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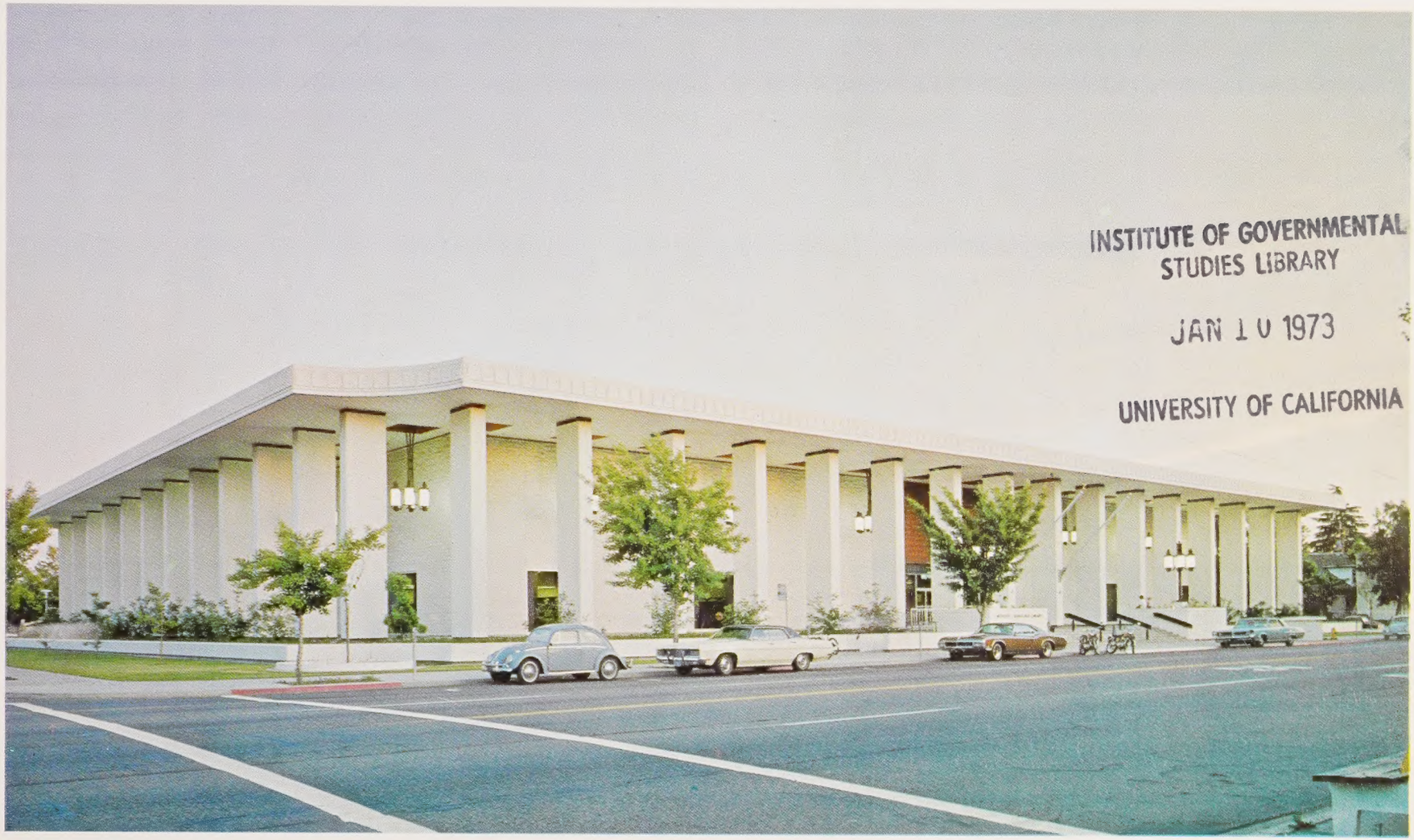
1971-1972
Finance County Stanislaus Co. Auditor

Stanislaus County
FINANCIAL REPORT



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Compiled by: ROBERT E. HUBBARD
County Auditor-Controller

For the Fiscal Year
Ended June 30, 1972

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OFFICE OF
AUDITOR-CONTROLLER

P. O. BOX 770 MODESTO, CALIFORNIA 95353

ROBERT E. HUBBARD, AUDITOR-CONTROLLER
JACK E. NEWELL, ASSISTANT

November 10, 1972

The Honorable Board of Supervisors
County of Stanislaus
Modesto, California

Gentlemen:

The Annual Financial Report of Stanislaus County, State of California, for the fiscal year July 1, 1971 through June 30, 1972 is compiled and submitted in accordance with the provisions of Section 25253 of the California Government Code.

CONTENTS OF REPORT

The report consists of three major sections as follows:

Introductory Section

This division contains the letter of transmittal which cites legal and policy requirements and discusses briefly major changes and substantive highlights of the report. The Directory of Officials and Table of Contents are also found here.

Financial Section

The operations of Stanislaus County for the fiscal year and the financial condition at June 30, 1972 are reflected in this section.

This portion of the report is divided into parts which reflect the financial activity of a specific group of funds, such as general county funds, trust and agency funds, and special district funds. Each part, where applicable, consists of the following: a balance sheet of all funds; a statement of changes in fund balances; a reconciliation of cash balances, including receipts and disbursements; and a statement of revenues and expenditures. The combined balance sheet of each group of funds is in turn reflected in the "All Funds Combined Balance Sheet" shown in the Consolidated Summary Statements. A treasurer's statement of cash in the County Treasury is included in Part 1 of this section.

Statistical Section

Contained in this portion of the report is information of general interest to the reader, including comparative tables for ten-year periods of expenditures, revenues, assessed valuations, tax charges and rates, and population. Also shown in this section are current year assessed valuation and tax charges for Stanislaus County, including cities, special districts, and school districts within the county.

ACCOUNTING RESPONSIBILITY AND METHODS

The Auditor-Controller, an elected official, is the chief accounting officer of the county. He is responsible for the maintenance of accounting records and the preparation of financial reports for the county. Financial policies and procedures are based on state requirements as outlined in the manual, "Accounting Standards and Procedures for Counties," published by the State Controller's office, Division of Local Government Fiscal Affairs.

A modified accrual system of accounting is maintained for the county operating and special revenue funds, special district funds under control of the Board of Supervisors, and working capital funds. Certain revenues are recorded when earned, and expenditures are recorded when a valid obligation is incurred.

A cash basis of accounting is maintained for all other funds in the custody of the county Treasurer, including school districts and special districts governed by local boards.

SUBSTANTIVE HIGHLIGHTS

Current property tax revenue for the county operating and special funds increased $1,752,946, or 10.8 percent, over the preceding fiscal year. Also, $1,967,846 was received as aid from the state to offset the loss of tax revenue for exemptions granted for Homeowners' Property and Business Inventory Tax Relief. This reflects an increase of $807,222 for this item over the prior year.

Revenue other than current property taxes increased $7,390,132, or 19.6 percent, over the preceding fiscal year. Revenue increased in most areas, including substantial increases recorded for aid from other governmental agencies ($2,956,337) and charges for current services ($3,260,213), which are reflected in county programs for public assistance, mental health, and hospital.

Expenditures for the county operating and special funds increased $5,638,962 over the prior fiscal year. Reflected in these figures are increases in the following areas: public protection, 10 percent; health and sanitation, 5 percent; public assistance, 11 percent; recreation, 14 percent; and roads, 2 percent.

The Treasurer's cash balance at June 30, 1972 is $41,520,164.86 as shown in Part 1, Exhibit 1. This compares with a balance of $41,239,635.18 at June 30, 1971--an increase of $280,529.68.

The county general fund balance available at June 30, 1972 is $4,221,336.10 compared with $2,217,711.91 at June 30, 1971--an increase of $2,003,624.19.

The county's bond obligation at June 30, 1972, consisting of bridge and courthouse bonds, totals $2,600,000. The final maturity date is June 15, 1982.

We believe the statements presented herein comprise an adequate and informative report as to the financial position and the results of operations of Stanislaus County for the fiscal year ended June 30, 1972.

Respectfully submitted,

ROBERT E. HUBBARD
AUDITOR-CONTROLLER

THE MUNICIPAL FINANCE OFFICERS ASSOCIATION

OF THE UNITED STATES AND CANADA

Certifies that

THE ANNUAL FINANCIAL REPORT OF

Stanislaus County, California
For the Fiscal Year Ended June 30, 1967

SUBSTANTIALLY CONFORMS TO THE PRINCIPLES AND STANDARDS OF PUBLIC FINANCIAL REPORTING AS PROMULGATED BY THE

Municipal Finance Officers Association

AND THE

National Committee on Governmental Accounting

Presented December 18, 1968

Chairman, Committee on Accounting

Executive Director

On December 18, 1968, the Municipal Finance Officers Association of the United States and Canada awarded its Certificate of Conformance for financial reporting for the annual financial report of the County of Stanislaus for the year ended June 30, 1967. The latter report was judged to conform substantially to the high standards for financial reporting as promulgated by that association and the National Committee on Governmental Accounting. We believe our present annual report for the year ended June 30, 1972 continues to conform substantially to such standards.

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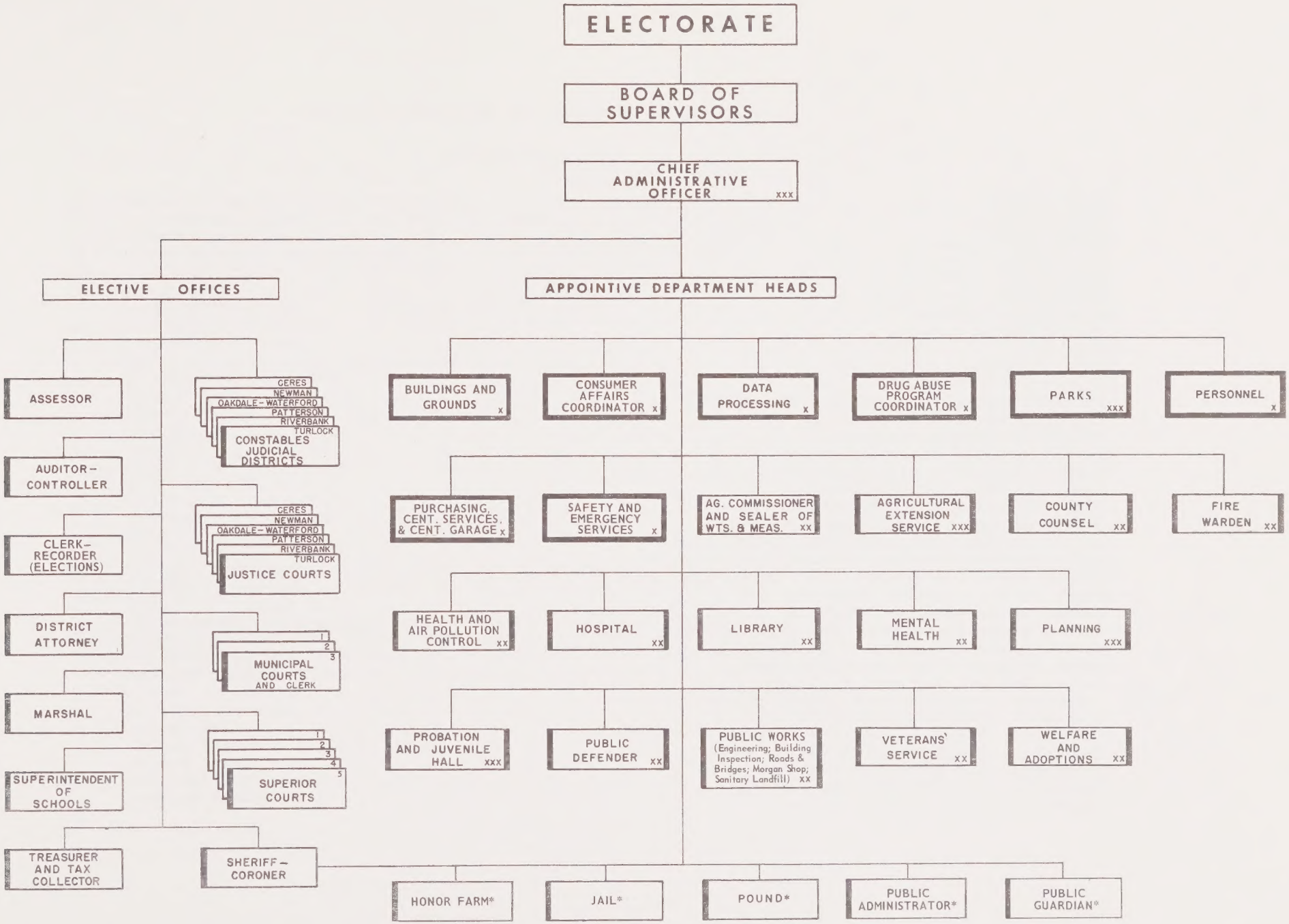
ORGANIZATION OF STANISLAUS COUNTY GOVERNMENT



LEGEND

x Department Head Appointed by Chief Administrative Officer

xx Department Head Appointed by Board of Supervisors with recommendation of C.A.O.

xxx Department Head Appointed in accordance with Law or Ordinance.

*Combined with Sheriff

Budgetary Control by C.A.O.

Administrative Control by C.A.O.

Under Direct Supervision of C.A.O.

1012-13 9-72

DIRECTORY OF ELECTIVE AND APPOINTIVE OFFICERS

Elective Officers

State Senator . . . . . .Stephen P. Teale
Assemblyman . . . . . Ernest J. LaCoste
Supervisor, District No. 1. . . . . .Robert Fahey
Supervisor, District No. 2. . . . . Joash E. Paul
Supervisor, District No. 3. . . . . .John E. Thurman, Jr.
Supervisor, District No. 4. . . . . Richard Vander Wall
Supervisor, District No. 5. . . . . .James J. Franzen
Auditor-Controller. . . . . Robert E. Hubbard
Assessor. . . . . K. V. Broadwell
Clerk-Recorder. . . . . .Steve Nelson
District Attorney . . . . . .Alexander M. Wolfe
Sheriff, Coroner and Public Administrator . . . . . .Dan Kelsay
Superintendent of Schools . . . . . .Neal E. Wade
Treasurer and Tax Collector . . . . . .F. L. deCamp
Judge, Superior Court Department No. 1. . . . . .Frank S. Pierson
Judge, Superior Court Department No. 2. . . . . .Jeremy C. Cook
Judge, Superior Court Department No. 3. . . . . .William Zeff
Judge, Superior Court Department No. 4. . . . . Francis W. Halley
Judge, Superior Court Department No. 5. . . . . Gerald V. Underwood
Judge, Modesto Municipal Court Department No. 1 . . . . . .Norman S. Reid
Judge, Modesto Municipal Court Department No. 2 . . . . . .Bert M. Carner Jr.
Judge, Modesto Municipal Court Department No. 3 . . . . . .Carson N. Taylor
Judge, Ceres Judicial District. . . . . .Gordon A. Olsson
Judge, Newman Judicial District . . . . . .Lowell L. Jensen
Judge, Oakdale-Waterford Judicial District. . . . . .Robert C. Deabenderfer
Judge, Patterson Judicial District. . . . . .Reuben Swanson
Judge, Riverbank Judicial District. . . . . Walter R. Hayes
Judge, Turlock Judicial District. . . . . John A. Swenson
Constable, Ceres Judicial District. . . . . .Clifford R. Ridley
Constable, Newman Judicial District . . . . . .John M. Silveira
Constable, Oakdale-Waterford Judicial District. . . . . .Rae Coslet
Constable, Patterson Judicial District. . . . . Edward Lisota
Constable, Riverbank Judicial District. . . . . .Frank Asbill
Constable, Turlock Judicial District. . . . . .Charles Naff
Marshal, Modesto Municipal Court. . . . . .Robert M. Earl

Appointive Officers

Buildings and Grounds Superintendent	Howard Selby
Business Manager of Health and Medical Services	Wesley Hall
Chief Administrative Officer	George Gaekle
County Agricultural Commissioner	Stanley D. Ray
County Counsel	Theodore W. Martz
County Fire Warden	Leslie Baker
County Librarian	Oscar W. J. Smaalders
County Probation Officer	E. Ross Clark
County Welfare Director	Donald C. Quisenberry
Criminal Justice Program Coordinator	Dean C. Hill
Data Processing Manager	DeGrey L. Dixon
Director of Animal Control	Dan Kelsay
Director of Mental Health Services, Acting	Blair L. Ryder, M. D.
Director of Planning	Martin Schueller
Director of Public Works	Richard G. Barhite
Farm Advisor	Armen V. Sarquis
Health Officer	Robert W. Watson, M. D.
Honor Farm Director	Dan Kelsay
Hospital Administrator	Shel Hulac
Park Director	Paul Morrisson
Personnel Officer	Charles J. Brown
Public Defender	Walter Hancock
Public Guardian	Dan Kelsay
Purchasing Agent	Willard F. Stambaugh
Safety and Civil Defense Coordinator	Robert Fries
Sealer of Weights and Measures	Stanley D. Ray
Veterans' Service Director	Ira E. Wilson

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TREASURER'S ACCOUNTABILITY

STATEMENT OF BALANCE AND DISPOSITION OF CASH
AS OF JUNE 30, 1972

TOTAL CASH IN TREASURY, PER AUDITOR'S BALANCE SHEETS:				
County Operating and Special Revenue Funds	(Exhibit II)		$ 8,472,396.76	
Working Capital Funds	(Exhibit III)		152,796.77	
Enterprise Fund	(Exhibit IV)		72,801.89	
Highway and Bridge Bond Funds	(Exhibit V)		688,752.06	
Suspense and Clearing Accounts	(Exhibit VI)		1,538,206.39	
Trust Funds	(Exhibit VII)		3,472,800.76	
Special District Funds	(Exhibit IX)		1,435,145.27	
School Funds	(Exhibit X)		18,027,555.69	
Public Employment Program Funds	(Exhibit VIII)		(11,812.64)	
Total Auditor's Cash in Treasury	(Exhibit I)			$33,848,642.95
TREASURER'S ACCOUNTING:				
Cash on Hand			$ 448,400.56	
Cash in Banks:				
Active Accounts	(Schedule A)	$ 1,810,744.22		
Inactive Accounts	(Schedule A)	27,687,400.00	29,498,144.22	
Investments:				
Securities		$11,560,653.37		
Hills Ferry Cemetery Endowment		347.45		
Patterson Cemetery Endowment		12,619.26	11,573,620.08	
Total Treasurer's Cash Balance			$41,520,164.86	
Less: Outstanding Warrants	(Auditor's Exhibit I, Schedule A)		7,671,521.91	
Treasurer's Adjusted Balance				$33,848,642.95

TREASURER'S EXHIBIT I
SCHEDULE A

CASH IN BANKS
DETAIL OF DEPOSITS
JUNE 30, 1972

Bank	Amount on Deposit Active	Inactive	Total
Bank of America			
Modesto (Tenth Street)	$	$ 6,500,000.00	$
Modesto (Westside)		200,000.00	
Oakdale		200,000.00	
Turlock		275,000.00	7,175,000.00
Bank of California			
Modesto		$ 1,000,000.00	
Modesto (Westside)		1,400,000.00	
Riverbank		300,000.00	
Turlock		750,000.00	
Ceres		400,000.00	3,850,000.00
Center State Bank			
Modesto		$ 1,100,000.00	1,100,000.00
Central Bank			
Modesto		$ 100,000.00	
Modesto (La Loma)		1,687,400.00	
Hughson		175,000.00	
Waterford		100,000.00	2,062,400.00
Crocker National Bank			
Modesto		$ 2,750,000.00	2,750,000.00
Farmers and Merchants Bank			
Modesto		$ 600,000.00	600,000.00
First Western Bank			
Crows Landing		$ 100,000.00	
Newman		400,000.00	
Patterson		400,000.00	900,000.00
Security Pacific Bank			
Modesto		$ 1,050,000.00	
Turlock		200,000.00	1,250,000.00
United California Bank			
Modesto	891,927.51	$ 3,500,000.00	
Turlock		350,000.00	
Oakdale		100,000.00	
Ceres		200,000.00	5,041,927.51
Wells Fargo Bank			
Modesto		$ 2,500,000.00	
Modesto (McHenry)		300,000.00	
Oakdale		200,000.00	
San Francisco	918,816.71	250,000.00	
Turlock		600,000.00	4,768,816.71
Totals	$1,810,744.22	$27,687,400.00	$29,498,144.22

STANISLAUS COUNTY EMPLOYEES' RETIREMENT SYSTEM
BALANCE SHEET
JUNE 30, 1972

ASSETS			
Cash - Schedule A		$ 259,468.96	
Interest Receivable, December 31, 1971		180,338.14	
Bond Investment at Par - Schedule B	$13,136,000.00		
Less: Net Unamortized Premium and Discount, December 31, 1971	22,900.70	13,113,099.30	
Common Stock Investments		2,778,332.43	
Total Assets			$16,331,238.83
LIABILITIES AND RESERVES			
Members' Deposit Reserve		$ 6,062,696.03	
Members' Deposit Reserve--Cost of Living		191,489.82	
County Advance Reserves:			
Current Service	$ 1,637,053.83		
Prior Service	(344,728.49)	1,292,325.34	
Retired Members' Reserves:			
Annuity Reserve	$ 1,691,208.55		
Current Service	4,721,851.92		
Prior Service	1,132,639.48		
Survivors' Death Benefits	291,723.06		
Cost of Living Adjustment	474,760.89	8,312,183.90	
Total Liabilities and Reserves			$15,858,695.09
RESERVED EARNINGS			
Total Reserved Earnings, June 30, 1971		$ 315,616.07	
Additions:			
Net Amortized Bond Premiums and Discounts, December 31, 1971		6,444.65	
Interest on Treasury Cash		8,018.23	
Increase in Accrued Bond Interest, December 31, 1971		23,163.51	
Bond Investment Income	$ 641,666.75		
Interest Accrued at Purchase of Bonds	(9,529.91)	632,136.84	
		$ 985,379.30	
Less:			
Interest Distributed to Reserves at 4 1/4% per Annum		625,861.99	
		$ 359,517.31	
Gain on Sale of Common Stock	$ 37,232.42		
Dividend Income	82,629.01		
Less: Management Fees	(6,835.00)	113,026.43	
Total Reserved Earnings, June 30, 1972			$ 472,543.74
Total Liabilities, Reserves and Reserved Earnings			$16,331,238.83

EMPLOYEES' RETIREMENT FUND
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
JULY 1, 1971 THROUGH JUNE 30, 1972

SCHEDULE A

FUND BALANCE, JUNE 30, 1971			$ 143,970.86
RECEIPTS			
Canceled Warrants		$ 157.72	
Employees' Contributions		1,137,780.51	
Employer's Contributions		1,482,537.53	
Bond Interest Received		641,666.75	
Matured Bonds		103,000.00	
Dividends Received		82,629.01	
Sale of Common Stock		171,608.36	
Interest on Treasury Cash		8,018.23	
Total Receipts			$3,627,398.11
DISBURSEMENTS			
Payments to Members		$ 973,104.38	
Purchase of Securities:			
Common Stock		882,066.72	
Bonds	$1,635,000.00		
Net Premium on Bonds Purchased	5,364.00	1,640,364.00	
Accrued Interest on Bonds Purchased		9,529.91	
Management Fees		6,835.00	
Total Disbursements			$3,511,900.01
FUND BALANCE, JUNE 30, 1972			$ 259,468.96

SCHEDULE B

ANALYSIS OF BONDS OWNED

	Par Value	Premium or (Discount)	Total
BONDS OWNED, JUNE 30, 1971	$11,604,000.00	$(34,709.35)	$11,569,290.65
Add: Purchases During Year	1,635,000.00	5,364.00	1,640,364.00
Deduct: Redemptions	(103,000.00)		(103,000.00)
Amortized Premiums & Disc. for year ended 12/31/71		6,444.65	6,444.65
BONDS OWNED, JUNE 30, 1972	$13,136,000.00	$(22,900.70)	$13,113,099.30

CONSOLIDATED SUMMARY STATEMENTS

ALL FUNDS COMBINED BALANCE SHEET
JUNE 30, 1972

	Total	Operating & Special Revenue Funds (Except Bond) Exhibit II	Working Capital Funds Exhibit III	Enterprise Fund Exhibit IV	Highway & Bridge Bond Fund Exhibit V
ASSETS					
Cash in Treasury	$33,848,642.95	$ 8,472,396.76	$ 152,796.77	$ 72,801.89	$688,752.06
Imprest Cash	39,002.81	38,902.81		100.00	
Accounts Receivable	1,315,994.01	1,184,634.18	113,000.00	18,359.83	
Loans and Advances Receivable	159,663.53	159,663.53			
Advances to Working Capital Funds	778,411.49	778,411.49			
Deposits with Others	45,645.00	45,645.00			
Inventory--Materials and Supplies	334,450.33	256,878.38	77,571.95		
Land	1,977,788.10			281,178.50	
Structures and Improvements	12,372,206.96		61,733.27	84,078.29	
Reserve for Depreciation & Amortization	(77,686.66)		(25,566.66)	(52,120.00)	
Equipment	4,884,158.17		2,448,871.75	627.33	
Reserve for Depreciation & Amortization	(1,389,214.80)		(1,389,154.80)	(60.00)	
Deferred Debit--Equipment Lease	167,940.15			167,940.15	
Future Bond and Interest Requirements	3,030,740.00				
Total	$57,487,742.04	$10,936,532.15	$ 1,439,252.28	$572,905.99	$688,752.06
LIABILITIES AND EQUITIES					
Accounts Payable--Current	$ 246,923.01	$ 238,050.41	$ 2,793.49	$ 6,079.11	$
Accounts Payable--Long Term	516,847.39			516,847.39	
Bonds Payable	2,600,000.00				
Bond Interest Payable	430,740.00				
Investment in Fixed Assets	16,357,664.09				
Reserve for Encumbrances	4,608,747.45	4,608,697.45			
Fund Balance--Unavailable	1,895,061.39	1,895,061.39			
Fund Balance--Available	29,345,320.43	4,194,722.90			688,752.06
Contributed Assets	1,170,848.76		1,170,848.76		
Retained Earnings	315,589.52		265,610.03	49,979.49	
Total	$57,487,742.04	$10,936,532.15	$ 1,439,252.28	$572,905.99	$688,752.06

Bonded Debt	Suspense Funds Exhibit VI	Trust Funds Exhibit VII	P.E.P. Fund Exhibit VIII	Special Districts Exhibit IX	School Funds Exhibit X	Fixed Assets Exhibit XI
$	$1,538,206.39	$3,472,800.76	$(11,812.64)	$1,435,145.27	$18,027,555.69	$
						1,696,609.60
						12,226,395.40
						2,434,659.09
3,030,740.00						
$3,030,740.00	$1,538,206.39	$3,472,800.76	$(11,812.64)	$1,435,145.27	$18,027,555.69	$16,357,664.09
$	$	$	$	$	$	$
2,600,000.00						
430,740.00						
						16,357,664.09
			50.00			
	1,538,206.39	3,472,800.76	(11,862.64)	1,435,145.27	18,027,555.69	
$3,030,740.00	$1,538,206.39	$3,472,800.76	$(11,812.64)	$1,435,145.27	$18,027,555.69	$16,357,664.09

STATEMENT OF CASH TRANSACTIONS AND BALANCES--ALL FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 1972

	Auditor's Balance July 1, 1971	Cash Receipts	Transfers In
COUNTY OPERATING AND SPECIAL REVENUE FUNDS (1)	$ 5,294,437.97	$ 11,515,404.69	$ 49,034,916.53
WORKING CAPITAL FUNDS (2)	255,954.63	26,214.70	1,954,639.15
ENTERPRISE FUND (3)	14,464.16	246,847.49	2,831.53
SUSPENSE AND CLEARING ACCOUNTS (4)	971,907.94	60,002,084.10	50,115,633.93
PUBLIC EMPLOYMENT PROGRAM (FEDERAL) FUNDS (5)		187.50	1,340,619.43
SPECIAL DISTRICTS' FUNDS (6)	1,341,774.34	287,620.04	1,843,280.90
SCHOOL FUNDS (7)	21,784,246.71	34,704,018.59	120,081,684.06
TRUST FUNDS (8)	4,537,472.43	36,340,985.20	5,531,587.96
GRAND TOTAL	$34,200,258.18	$143,123,362.31 *	$229,905,193.49

(1) See Exhibit II, Schedule C.
(2) See Exhibit III, Schedule A.
(3) See Exhibit IV, Schedule B.
(4) See Exhibit VI.
(5) See Exhibit VIII.
(6) See Exhibit IX.
(7) See Exhibit X.
(8) See Exhibit VII.
* See Exhibit I, Schedule B.
** See Exhibit I, Schedule C.

AUDITOR'S EXHIBIT I
SCHEDULE A

Warrants Issued	Transfers Out	Auditor's Balance June 30, 1972	Outstanding Warrants June 30, 1972	Treasurer's Balance June 30, 1972
$ 8,594,586.39	$ 48,089,023.98	$ 9,161,148.82	$ 449,130.89	$ 9,610,279.71
830,702.73	1,253,308.98	152,796.77	63,651.07	216,447.84
106,267.87	85,073.42	72,801.89	6,092.21	78,894.10
45,634,907.41	63,916,512.17	1,538,206.39	1,855,703.20	3,393,909.59
25,816.29	1,326,803.28	(11,812.64)	1,333.99	(10,478.65)
1,966,091.18	71,438.83	1,435,145.27	91,658.82	1,526,804.09
72,472,704.12	86,069,689.55	18,027,555.69	5,049,790.09	23,077,345.78
13,843,901.55	29,093,343.28	3,472,800.76	154,161.64	3,626,962.40
$143,474,977.54 **	$229,905,193.49	$33,848,642.95	$7,671,521.91	$41,520,164.86

SUMMARY OF CASH RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 1972

TAXES		
Property Taxes--Current		
Secured	$46,643,253.02	
Unsecured	4,888,868.11	
Property Taxes--Delinquent		
Secured	630,430.45	
Unsecured	156,316.70	
Redemptions	1,164,689.44	
Sales and Use Taxes	1,567,949.41	
Franchises		
Triangle Cable	29.23	
Pacific Gas and Electric Company		
Electric	28,454.82	
Gas	30,893.73	
Livestock Tax	136,260.63	
Occupancy Tax	23,445.64	
Penalties and Costs	439.95	
Property Transfer Tax	125,884.39	
Total		$ 55,396,915.52
COLLECTIONS FROM		
Abatements	$ 495,374.45	
Reimbursable Work Credits	96,653.39	
Loans Receivable	24,478.53	
Deposits with Others	60,250.00	
Geer Road Sanitary Landfill		
Accounts Receivable	200,743.16	
Customer Deposit	4,345.11	
Total		881,844.64
LICENSES AND PERMITS		
Animal Licenses	$ 6,255.50	
Business Licenses	5,089.50	
Construction Permits	140,701.23	
Road Permits	3,130.00	
Zoning Permits	8,807.25	
Other Licenses and Permits		
County Clerk	9,030.00	
Health	5,112.00	
Sheriff	612.00	
Total		178,737.48

SUMMARY OF CASH RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 1972

FINES, FORFEITS AND PENALTIES		
Vehicle Code Fines--General Fund		
Ceres Judicial District	$ 3,039.96	
Newman Judicial District	603.91	
Oakdale-Waterford Judicial District	5,538.68	
Patterson Judicial District	2,135.26	
Riverbank Judicial District	5,362.02	
Turlock Judicial District	11,448.45	
Modesto Municipal Court	39,514.00	
County Clerk	240.00	
		$ 67,882.28
Vehicle Code Fines--Road Fund		
Ceres Judicial District	$ 146,788.00	
Newman Judicial District	15,004.00	
Oakdale-Waterford Judicial District	24,769.50	
Patterson Judicial District	32,555.00	
Riverbank Judicial District	1,523.50	
Turlock Judicial District	32,758.00	
Modesto Municipal Court	239,605.77	
		493,003.77
Fish and Game Fines--Fish and Game Fund		
Ceres Judicial District	$ 284.00	
Newman Judicial District	105.00	
Oakdale-Waterford Judicial District	727.50	
Patterson Judicial District	900.00	
Turlock Judicial District	115.00	
Modesto Municipal Court	107.50	
		2,239.00
Litter Cleanup Fines--Litter Cleanup Fund		
Ceres Judicial District	$ 193.75	
Oakdale-Waterford Judicial District	211.13	
Patterson Judicial District	80.00	
Turlock Judicial District	81.90	
Modesto Municipal Court	216.50	
		783.28
Other Court Fines--General Fund		
Ceres Judicial District	$ 14,008.21	
Newman Judicial District	690.40	
Oakdale-Waterford Judicial District	9,814.30	
Patterson Judicial District	2,739.40	
Riverbank Judicial District	2,849.92	
Turlock Judicial District	13,616.92	
Modesto Municipal Court	44,664.68	
County Clerk	11,930.00	
Probation Department	2,866.35	
		103,180.18

SUMMARY OF CASH RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 1972

FINES, FORFEITS AND PENALTIES, Continued		
Forfeitures and Penalties		
Ceres Judicial District	$ 12,226.00	
Modesto Municipal Court	1,277.00	
County Clerk	4,000.00	
		$ 17,503.00
Total		$ 684,591.51
REVENUE FROM USE OF MONEY AND PROPERTY		
Interest		
From Loans to Special Districts	$ 3,869.16	
Time Deposits	899,946.61	
Securities	339,562.28	
Rents and Concessions	29,716.27	
Total		$ 1,273,094.32
AID FROM GOVERNMENTAL AGENCIES--STATE		
Alcoholic Beverage Licenses	$ 33,819.75	
Highway Users' Tax--2104 Funds	1,705,725.37	
Highway Users' Tax--2106 Funds	676,669.03	
Motor Vehicle "In Lieu" Tax	1,096,049.56	
Welfare--Adoptions	78,173.73	
--Boarding Homes	186,444.01	
--Children's Care	1,005.00	
Crippled Children	183,785.80	
Mental Health	426,241.92	
Mental Health--C.S.D. Services	81,388.00	
Heroin Addiction Treatment Program	12,447.12	
Tuberculosis	1,774.71	
Agriculture	28,560.74	
Construction	64,180.73	
Veterans' Affairs	8,201.50	
Other:		
Cigarette Tax	234,866.32	
Special Shelter Payments	11,176.64	
Defense Attorney Fees	3,353.44	
Probation--Intensive Supervision	224,581.63	
Incentive Support Enforcement	36,972.74	
Library Grant	13,600.00	
Business Inventory Tax Relief	2,594,633.42	
Homeowners' Property Tax Relief	2,375,099.07	

SUMMARY OF CASH RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 1972

AID FROM GOVERNMENTAL AGENCIES--STATE, Continued		
Other, Continued		
Trailer Registration Receipts	$ 196,365.01	
Housing "In Lieu" Tax	31,102.85	
State Highway Properties Rental	5,183.98	
Licensing and Inspection of Boarding Homes	3,232.69	
WIN Program	41,196.31	
Stipends	13,229.34	
Homemaker Services--ATD	1,956.25	
Migrant Day Care	3,322.50	
Pre-School	3,915.84	
Total		$ 10,378,255.00
AID FROM GOVERNMENTAL AGENCIES--FEDERAL		
Welfare--Administration	$ 24,202.39	
--Boarding Homes	251,262.39	
Health Administration	17,301.00	
Construction	189,482.00	
Grazing Fees	57.28	
Civil Defense	4,232.90	
Flood Control Land Receipts	819.94	
Cuban Refugees	13,935.50	
Special Shelter Payments	18,593.01	
Total		519,886.41
CHARGES FOR CURRENT SERVICES		
Assessment and Tax Collection Fees	$ 29.00	
Auditing and Accounting Fees	1,484.00	
Election Services	14,443.73	
Legal Services	1,776.60	
Planning and Engineering Services	31,914.04	
Agricultural Services	13,851.81	
Civil Process Services	47,620.72	
Court Fees and Costs:		
Ceres Judicial District	418.75	
Newman Judicial District	333.50	
Oakdale-Waterford Judicial District	1,186.00	
Patterson Judicial District	637.00	
Riverbank Judicial District	222.50	
Turlock Judicial District	3,176.20	
Modesto Municipal Court	32,407.31	
County Clerk	130,109.71	
Office of Collector	31.24	

SUMMARY OF CASH RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 1972

CHARGES FOR CURRENT SERVICES, Continued		
Estate Fees	$ 1,050.99	
Humane Services	685.40	
Law Enforcement Services	4,324.84	
Recording Fees:		
Health	8,819.50	
Recorder	138,031.40	
Road and Street Services	400.00	
Health Fees:		
Milk Inspection	39,997.52	
City of Modesto	3,000.00	
Mental Health:		
Mental Health Services	18,709.38	
Medi-Cal Reimbursement	17,700.00	
Emanuel Hospital Medi-Cal	38,219.64	
Methadone Services	4,059.00	
Adoption Fees	10,250.00	
Crippled Children's Services	24,489.36	
Institutional Care and Service:		
Hospital	854,259.03	
Medi-Cal	44,948.96	
Medi-Care	594,272.36	
Probation	34,342.96	
Sheriff	24,869.35	
Educational Services:		
Sheriff	24,366.48	
Welfare	75.00	
Library Services	80,615.30	
Parks and Recreation	58,344.00	
Reimbursement--Burials	1,423.94	
Fingerprints--Sheriff	2,508.10	
Registering Bonds	50.00	
Total		$ 2,309,454.62
OTHER REVENUE		
Sales:		
Agricultural Extension	$ 135.65	
Assessor	705.57	
Auditor	95.52	
County Clerk	22.50	
Hospital	26,201.08	
Planning	111.26	
Public Works--Administration	180.00	
--Building Division	399.36	
--Engineering Division	473.12	
Purchasing Agent	1,086.74	
Sheriff	2,342.92	
Road	130.16	

SUMMARY OF CASH RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 1972

OTHER REVENUE, Continued		
Other:		
Compensation Insurance Rebate	$ 50,068.86	
Certified Letters	10.00	
Hospital	276.65	
Probation	348.87	
Purchasing Agent	167.25	
Sheriff	1,339.73	
Treasurer	233.00	
Jury Fee Reimbursements	3,094.64	
Various	2,267.27	
Road	9 474.75	
Working Capital Income	25,865.57	
Enterprise Fund Income	41,748.51	
County Payroll Clearing	1,180.00	
Total		$ 167,958.98
TOTAL GENERAL COUNTY		71,790,738.48
SCHOOL DISTRICTS		
Bond Fund	$ 401,348.48	
Other	34,302,670.11	
TOTAL SCHOOL DISTRICTS		$ 34,704,018.59 *
TOTAL SPECIAL DISTRICTS		$ 287,620.04 *
TRUST FUNDS		
Absent Heirs	$ 1,274.33	
Children's Foster Care	170.00	
County Clerk--Superior Court	580,500.60	
County Clerk--Special	13,962.95	
Council on Criminal Justice	72,739.46	
Employees' Deposits	231.57	
Employees' Retirement	2,062,073.50	
Employees' Social Security	685,237.13	
Employees' Withholding Tax	702,004.38	
Farm and Home Advisor's Research	2,230.00	
Filing Fees	76.50	
Food Stamp	672,519.70	
Food Stamp Refund	190.00	
Hospital Patients' Revolving Funds	5,518.36	
Incorporated Cities	533,374.75	

SUMMARY OF CASH RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 1972

TRUST FUNDS, Continued		
Justice Court Special	$ 125,312.60	
Law Library	25,845.45	
Library Memorial	211.30	
Library Users' Trust	30.00	
Methadone	38,274.96	
Miscellaneous	113,265.32	
Municipal Court Special	238,021.72	
Parks and Recreation	3,150.00	
Public Employment Program Title V	2,366,795.00	
Public Employment Program Title VI	775,000.00	
Public Works--Buildings	20,220.00	
Responsible Relatives	70,809.00	
Road	81,847.80	
Sales Tax	1,590.37	
Special Public Health	58,658.00	
Stanislaus Area Association of Governments	21,054.30	
State Inheritance Tax	1,225,873.79	
State Tax Clearing	280,246.49	
State Trust--Fingerprints	1,360.50	
Strong Motion Instrumentation	781.08	
Tax Collector Recording Fee	749.00	
Tax Deeded Land Rental	1,041.23	
United Crusade--Howard Center	9,000.00	
Water and Sewer Study	13,900.00	
Welfare--Administration	3,100,178.85	
Welfare and Security	22,435,665.21	
TOTAL TRUST FUNDS		$ 36,340,985.20 *
TOTAL CASH RECEIPTS		$143,123,362.31 *

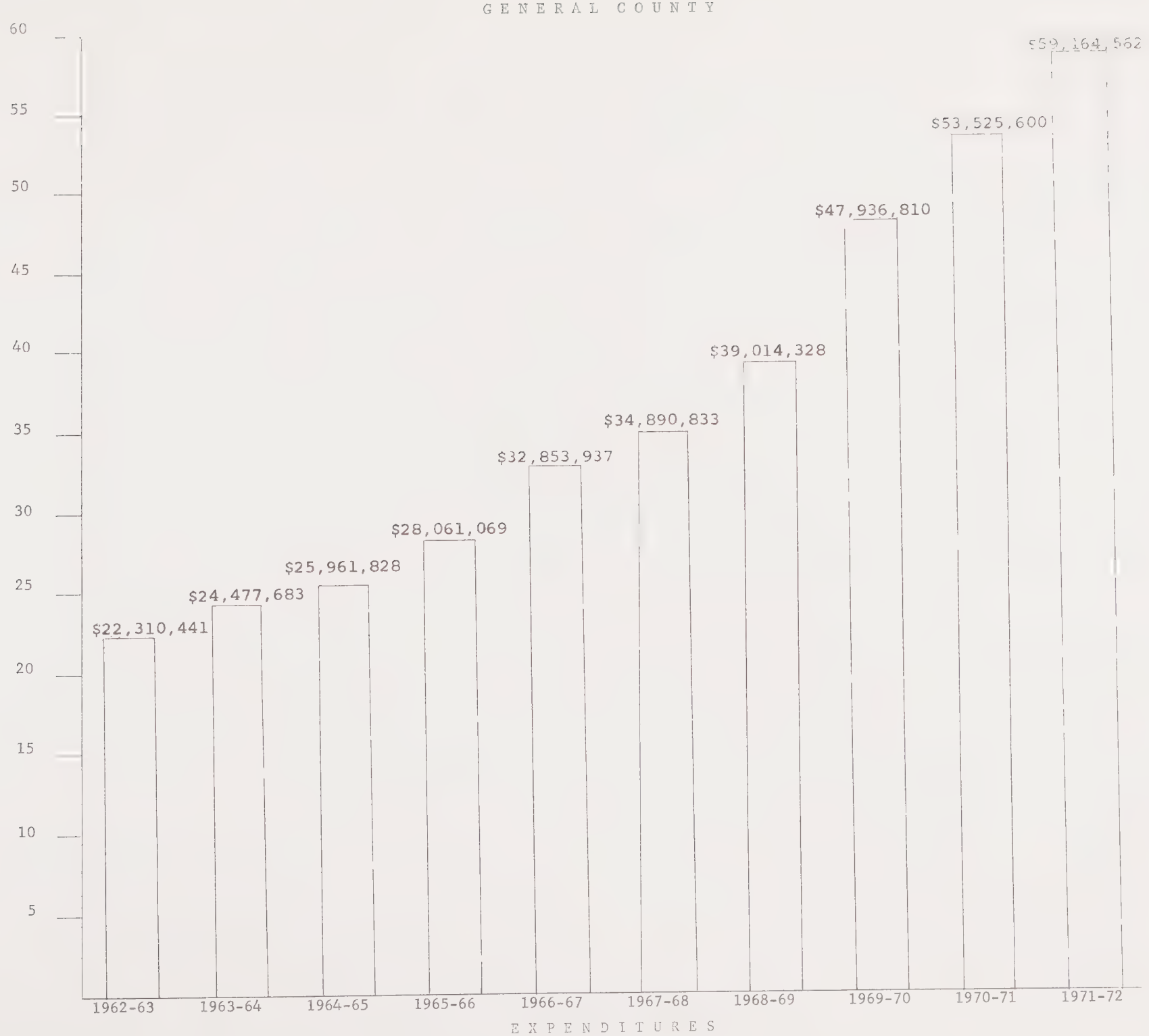
* See Auditor's Exhibit I, Schedule A.

SUMMARY OF CASH DISBURSEMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 1972

COUNTY OPERATING AND SPECIAL REVENUE FUNDS		
General	$ 6,553,712.10	
Road	1,669,989.21	
Debt Service	349,215.00	
Fish and Game	3,499.66	
Special Public Library Grant	18,170.42	
Total		$ 8,594,586.39
WORKING CAPITAL FUNDS		830,702.73
ENTERPRISE FUND		106,267.87
SUSPENSE AND CLEARING ACCOUNTS		
County Payroll Clearing	$17,476,786.66	
Jury Fees Clearing	106,423.58	
Unapportioned Tax Collections	17,787.28	
Welfare and Security Clearing	28,033,909.89	45,634,907.41
PUBLIC EMPLOYMENT PROGRAM (FEDERAL) FUNDS		25,816.29
SPECIAL DISTRICTS' FUNDS		1,966,091.18
SCHOOL FUNDS		72,472,704.12
TRUST FUNDS		13,843,901.55
TOTAL CASH DISBURSEMENTS		$143,474,977.54 *

* See Auditor's Exhibit I, Schedule A.

GENERAL COUNTY


GENERAL COUNTY
60
55
50
45
40
35
30
25
20
15
10
5
$22,310,441
$24,477,683
$25,961,828
$28,061,069
$32,853,937
$34,890,833
$39,014,328
$47,936,810
$53,525,600
1962-63
1963-64
1964-65
1965-66
1966-67
1967-68
1968-69
1969-70
1970-71
1971-72
EXPENDITURES

AUDITOR'S EXHIBIT II

COUNTY OPERATING AND SPECIAL REVENUE FUNDS (EXCEPT BOND)
COMBINED BALANCE SHEET
JUNE 30, 1972

	Total	General	Road	Debt Service	County Fire Service	Fish and Game	Special Public Library Grant	Litter Cleanup
ASSETS								
Cash in Treasury (1)	$ 8,472,396.76	$7,037,201.95	$1,289,634.50	$92,279.19	$17,638.58	$6,955.11	$27,751.90	$935.53
Imprest Cash	38,902.81	38,887.81	15.00					
Accounts Receivable	1,184,634.18	1,068,036.00	116,598.18					
Deposits with Others	45,645.00		45,645.00					
Loans and Advances Receivable	159,663.53	159,663.53						
Inventory--Materials and Supplies	256,878.38	173,888.88	82,989.50					
Advances to Working Capital Funds	778,411.49	778,411.49						
Total	$10,936,532.15	$9,256,089.66	$1,534,882.18	$92,279.19	$17,638.58	$6,955.11	$27,751.90	$935.53
LIABILITIES AND EQUITIES								
Accounts Payable	$ 238,050.41	$ 238,050.41	$	$	$	$	$	$
Reserve for Encumbrances	4,608,697.45	3,145,851.44	1,459,417.01			145.00	3,284.00	
Fund Balance--Unavailable (2)	1,895,061.39	1,650,851.71	199,602.68	44,607.00				
Fund Balance--Available (3)	4,194,722.90	4,221,336.10	(124,137.51)	47,672.19	17,638.58	6,810.11	24,467.90	935.53
Total	$10,936,532.15	$9,256,089.66	$1,534,882.18	$92,279.19	$17,638.58	$6,955.11	$27,751.90	$935.53

(1) See Auditor's Exhibit II, Schedule C.

(2) See Auditor's Exhibit II, Schedule B.

(3) See Auditor's Exhibit II, Schedule A.

AUDITOR'S EXHIBIT II
SCHEDULE A

COUNTY OPERATING AND SPECIAL REVENUE FUNDS (EXCEPT BOND)
COMBINED STATEMENT OF CHANGES IN AVAILABLE FUND BALANCE
FISCAL YEAR ENDED JUNE 30, 1972

	General	Road	Litter Cleanup	Debt Service	County Fire Service	Fish and Game	Special Library Grant
FUND BALANCE AVAILABLE, 7/1/71	$2,217,711.91	$ 285,568.00	$152.25	$(24,862.48)	$(6,192.58)	$ 8,127.77	$10,062.02
Add:							
Excess Appropriations Over Expenditures, Encumbrances and Cost Applied (2)	4,965,194.70				325.15	7,443.34	31,667.92
Excess Revenue Over Estimated Revenue (1)		254,671.90	783.28	47,671.67	17,313.01		
Decrease in Unavailable Fund Balance (3)		59,169.37					
Total Additions	$4,965,194.70	$ 313,841.27	$783.28	$ 47,671.67	$17,638.16	$ 7,443.34	$31,667.92
TOTAL BEGINNING FUND BALANCE AND ADDITIONS	$7,182,906.61	$ 599,409.27	$935.53	$ 22,809.19	$11,445.58	$15,571.11	$41,729.94
Less:							
Appropriations from Beginning Balance	$1,868,019.00	$ 285,568.00		$(24,863.00)	$(6,193.00)	$ 8,215.00	$ .02
Excess Estimated Revenue Over Revenue (1)	456,611.36					546.00	17,262.02
Excess Expenditures, Encumbrances and Cost Applied Over Appropriations (2)		437,978.78					
Increase in Unavailable Fund Balance (3)	636,940.15						
Total Reductions	$2,961,570.51	$ 723,546.78		$(24,863.00)	$(6,193.00)	$ 8,761.00	$17,262.04
FUND BALANCE AVAILABLE, 6/30/72	$4,221,336.10	$(124,137.51)	$935.53	$ 47,672.19	$17,638.58	$ 6,810.11	$24,467.90

(1) See Auditor's Exhibit II, Schedule D.

(2) See Auditor's Exhibit II, Schedule E.

(3) See Auditor's Exhibit II, Schedule B.

AUDITOR'S EXHIBIT II
SCHEDULE B

COUNTY OPERATING AND SPECIAL REVENUE FUNDS (EXCEPT BOND)
COMBINED STATEMENT OF CHANGES IN UNAVAILABLE FUND BALANCE
FISCAL YEAR ENDED JUNE 30, 1972

	General	Road	Litter Cleanup	Debt Service	County Fire Service	Fish and Game	Special Library Grant
FUND BALANCE UNAVAILABLE, 7/1/71	$1,013,696.56	$258,772.05		$44,607.00			
Increases:							
Imprest Cash	$ 15,045.81						
Inventory	19,778.56						
Loans Receivable	22,517.60						
Building Reserve	200,000.00						
Advances to Other Funds	379,598.18						
Total Increases	$ 636,940.15						
Decreases:							
Inventories		$ 59,169.37					
Total Decreases		$(59,169.37)					
Net Increase or (Decrease) *	$ 636,940.15	$(59,169.37)					
Balance Forward	$1,650,636.71	$199,602.68					
Adjustments **	$ 215.00						
FUND BALANCE UNAVAILABLE, 6/30/72	$1,650,851.71	$199,602.68		$44,607.00			

* To Schedule A.
** Not reflected in operations.

COUNTY OPERATING AND SPECIAL REVENUE FUNDS
RECONCILIATION OF CASH BALANCES IN COUNTY TREASURY
FISCAL YEAR ENDED JUNE 30, 1972

Fund	Auditor's Balance July 1, 1971	Cash Receipts	Transfers In
General	$3,442,996.02	$ 8,381,764.36	$48,302,371.58
Road	1,120,651.19	3,117,018.05	130,146.27
County Highway and Bridge Bond	697,764.03		
Debt Service	19,744.52		421,749.67
County Fire Service	(6,192.58)		143,449.01
Fish and Game	8,215.77	2,239.00	
Special Public Library Grant	11,106.77	13,600.00	37,200.00
Litter Cleanup	152.25	783.28	
Total	$5,294,437.97	$11,515,404.69	$49,034,916.53

AUDITOR'S EXHIBIT II
SCHEDULE C

Warrants Issued	Transfers Out	Auditor's Balance June 30, 1972	Outstanding Warrants June 30, 1972	Treasurer's Balance June 30, 1972
$6,553,712.10	$46,536,217.91	$7,037,201.95	$395,951.40	$7,433,153.35
1,669,989.21	1,408,191.80	1,289,634.50	49,921.07	1,339,555.57
	9,011.97	688,752.06		688,752.06
349,215.00		92,279.19		92,279.19
	119,617.85	17,638.58		17,638.58
3,499.66		6,955.11		6,955.11
18,170.42	15,984.45	27,751.90	3,258.42	31,010.32
		935.53		935.53
$8,594,586.39	$48,089,023.98	$9,161,148.82	$449,130.89	$9,610,279.71

COUNTY OPERATING AND SPECIAL REVENUE FUNDS (EXCEPT BOND)
CONSOLIDATED STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
FISCAL YEAR ENDED JUNE 30, 1972

	Estimated	Actual	Actual Over (Under) Estimated
TAXES			
Property Taxes--Current--Secured	$15,878,953.00	$16,149,193.70	$ 270,240.70
Property Taxes--Current--Unsecured	1,671,649.00	1,802,525.55	130,876.55
Property Taxes--Prior--Secured	206,000.00	441,900.35	235,900.35
Property Taxes--Prior--Unsecured	10,000.00	28,342.22	18,342.22
Penalties and Costs	70,000.00	110,703.16	40,703.16
Sales Tax	1,180,000.00	1,567,949.41	387,949.41
Franchise	50,000.00	59,377.78	9,377.78
Property Transfer Tax	72,500.00	125,884.39	53,384.39
Occupancy Tax	20,000.00	23,445.64	3,445.64
Total	$19,159,102.00	$20,309,322.20	$ 1,150,220.20
LICENSES AND PERMITS			
Animal Licenses	$ 5,000.00	$ 6,255.50	$ 1,255.50
Business Licenses	4,250.00	5,089.50	839.50
Construction Permits	100,000.00	140,701.23	40,701.23
Road Privileges and Permits	3,500.00	3,630.00	130.00
Zoning Permits	8,000.00	8,707.25	707.25
Other Licenses and Permits	10,000.00	14,754.00	4,754.00
Total	$ 130,750.00	$ 179,137.48	$ 48,387.48
FINES, FORFEITS AND PENALTIES			
Vehicle Code Fines	$ 443,250.00	$ 560,886.05	$ 117,636.05
Other Court Fines	78,835.00	106,202.46	27,367.46
Forfeitures and Penalties	8,000.00	17,503.00	9,503.00
Total	$ 530,085.00	$ 684,591.51	$ 154,506.51
REVENUE FROM USE OF MONEY AND PROPERTY			
Interest	$ 453,000.00	$ 872,906.30	$ 419,906.30
Rents and Concessions	55,500.00	29,717.27	(25,782.73)
Total	$ 508,500.00	$ 902,623.57	$ 394,123.57

COUNTY OPERATING AND SPECIAL REVENUE FUNDS (EXCEPT BOND)
CONSOLIDATED STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
FISCAL YEAR ENDED JUNE 30, 1972

	Estimated	Actual	Actual Over (Under) Estimated
AID FROM OTHER GOVERNMENTAL AGENCIES			
STATE			
Alcoholic Beverage Licenses	$ 30,000.00	$ 33,819.75	$ 3,819.75
Highway Users' Tax	2,231,000.00	2,382,394.40	151,394.40
Motor Vehicles "In Lieu" Tax	1,050,000.00	1,096,049.56	46,049.56
Trailer Coach "In Lieu" Tax	65,000.00	90,554.84	25,554.84
Other "In Lieu" Tax	2,000.00	2,226.54	226.54
Welfare Administration--Various	203,138.00	280,577.92	77,439.92
Welfare--Aid for Aged	3,257,360.00	3,007,383.68	(249,976.32)
Welfare--Aid for Blind	145,860.00	129,017.60	(16,842.40)
Welfare--Aid for Needy Children--Family Group	4,044,400.00	3,751,778.14	(292,621.86)
Welfare--Aid for Needy Children--Unemployed Fathers	2,035,200.00	1,381,785.88	(653,414.12)
Welfare--Aid for Children--Boarding Homes	239,932.00	186,444.01	(53,487.99)
Welfare--Aid for Children--Cost of Care		1,005.00	1,005.00
Aid for Crippled Children	200,000.00	183,785.80	(16,214.20)
Aid to the Disabled	2,012,540.00	1,863,220.55	(149,319.45)
Health Administration	55,000.00	58,658.00	3,658.00
Mental Health	1,687,833.10	1,331,423.35	(356,409.75)
Aid for Tuberculosis	10,000.00	1,774.71	(8,225,29)
Aid for Agriculture	3,300.00	28,560.74	25,260.74
Aid for Construction	7,700.00	(8,819.27)	(16,519.27)
Aid for Veterans' Affairs	8,000.00	8,201.50	201.50
Homeowners' Tax Relief	798,052.00	797,113.65	(938.35)
Business Inventory Tax Relief	281,750.00	1,170,732.39	888,982.39
Special Shelter Payments	25,558.00	11,176.64	(14,381.36)
Defense Attorney Fees	3,000.00	3,353.44	353.44
Probation--Intensive Supervision	209,500.00	224,581.63	15,081.63
Incentive Support Enforcement		36,972.74	36,972.74
Cigarette Tax	195,000.00	234,866.32	39,866.32
Library Grant	68,062.02	50,800.00	(17,262.02)
FEDERAL			
Welfare--Administration--Various	3,658,050.00	3,108,259.74	(549,790.26)
Welfare--Aid for Aged	3,800,000.00	3,508,558.42	(291,441.58)
Welfare--Aid for Blind	195,000.00	170,951.78	(24,048.22)
Welfare--Aid for Needy Children--Family Group	5,936,200.00	5,553,969.80	(382,230.20)
Welfare--Aid for Needy Children--Unemployed Fathers	1,776,000.00	1,507,660.53	(268,339.47)
Welfare--Aid for Children--Boarding Homes	232,712.00	251,262.39	18,550.39
Aid to the Disabled	2,350,000.00	2,175,014.84	(174,985.16)
Health Administration	18,000.00	17,301.00	(699.00)

COUNTY OPERATING AND SPECIAL REVENUE FUNDS (EXCEPT BOND)
CONSOLIDATED STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
FISCAL YEAR ENDED JUNE 30, 1972

	Estimated	Actual	Actual Over (Under) Estimated
AID FROM OTHER GOVERNMENTAL AGENCIES, Continued			
FEDERAL, Continued			
Special Public Health Projects	$ 8,043.00	$	$ (8,043.00)
Aid for Construction	395,425.00	270,013.00	(125,412.00)
Grazing Fees		57.28	57.28
"In Lieu" Taxes		10,185.42	10,185.42
Civil Defense	5,000.00	4,232.90	(767.10)
Council on Criminal Justice	76,500.00	77,437.15	937.15
Cuban Refugee Aid	10,000.00	13,935.50	3,935.50
Special Shelter Payments	32,500.00	18,593.01	(13,906.99)
Flood Control Land Receipts		819.94	819.94
Warehouse Expansion Project	69,910.00	69,910.00	
Heroin Addiction Treatment Program	113,600.00	37,850.90	(75,749.10)
Total	$37,546,125.12	$35,135,453.11	$(2,410,672.01)
CHARGES FOR CURRENT SERVICES			
Assessment and Tax Collection Fees	$ 3,500.00	$ 1,168.48	$ (2,331.52)
Auditing and Accounting Fees	850.00	1,484.00	634.00
Election Services	10,000.00	14,443.73	4,443.73
Inheritance Tax Fees	16,500.00	21,278.37	4,778.37
Legal Services	1,100.00	1,776.60	676.60
Planning and Engineering Services	10,000.00	32,039.68	22,039.68
Agricultural Services	13,000.00	13,851.81	851.81
Civil Process Services	45,500.00	47,620.72	2,120.72
Court Fees and Costs	123,125.00	168,522.21	45,397.21
Estate Fees	350.00	1,050.99	700.99
Humane Services	400.00	685.40	285.40
Law Enforcement Services	3,500.00	4,324.84	824.84
Recording Fees	101,500.00	146,850.90	45,350.90
Road and Street Services		400.00	400.00
Health Fees	35,000.00	42,997.52	7,997.52
Mental Health Services	44,500.00	88,882.14	44,382.14
Adoption Fees	6,000.00	10,450.00	4,450.00
Crippled Children's Services	21,000.00	24,489.36	3,489.36
Institutional Care and Services	4,675,884.00	4,856,924.82	181,040.82
Library Services	40,000.00	80,615.30	40,615.30
Parks and Recreation	21,000.00	58,344.00	37,344.00
Burials	2,000.00	1,423.94	(576.06)
Various		22,922.77	22,922.77
Methadone Services		4,059.00	4,059.00
Educational Services	5,000.00	24,441.48	19,441.48
Total	$ 5,179,709.00	$ 5,671,048.06	$ 491,339.06

COUNTY OPERATING AND SPECIAL REVENUE FUNDS (EXCEPT BOND)
CONSOLIDATED STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
FISCAL YEAR ENDED JUNE 30, 1972

	Estimated	Actual	Actual Over (Under) Estimated
OTHER REVENUE			
Other Sales	$ 30,000.00	$ 33,498.63	$ 3,498.63
Other Revenue	113,929.09	128,546.13	14,617.04
Total	$ 143,929.09	$ 162,044.76	$ 18,115.67
GRAND TOTAL	$63,198,200.21	$63,044,220.69	$ (153,979.52)
BREAKDOWN BY FUND			
GENERAL FUND			
Taxes	$18,690,631.00	$19,798,675.11	$ 1,108,044.11
Licenses and Permits	127,250.00	175,507.48	48,257.48
Fines, Forfeits and Penalties	137,300.00	188,565.46	51,265.46
Revenue from Use of Money and Property	455,500.00	832,358.93	376,858.93
Aid from Other Governmental Agencies	35,218,320.10	32,646,887.18	(2,571,432.92)
Charges for Current Services	5,179,709.00	5,662,788.82	483,079.82
Other Revenue	100,774.09	148,089.85	47,315.76
Total General Fund	$59,909,484.19	$59,452,872.83	$ (456,611.36)
ROAD FUND			
Licenses and Permits	$ 3,500.00	$ 3,630.00	$ 130.00
Fines, Forfeits and Penalties	390,000.00	493,003.77	103,003.77
Revenue from Use of Money and Property	50,000.00	70,264.64	20,264.64
Aid from Other Governmental Agencies	2,231,000.00	2,383,214.34	152,214.34
Charges for Current Services		8,259.24	8,259.24
Other Revenue	43,155.00	13,954.91	(29,200.09)
Total Road Fund	$ 2,717,655.00	$ 2,972,326.90	$ 254,671.90
DEBT SERVICE FUND			
Taxes	$ 348,837.00	$ 382,341.72	$ 33,504.72
Revenue from Use of Money and Property	3,000.00		(3,000.00)
Aid from Other Governmental Agencies	22,241.00	39,407.95	17,166.95
Total Debt Service Fund	$ 374,078.00	$ 421,749.67	$ 47,671.67

COUNTY OPERATING AND SPECIAL REVENUE FUNDS (EXCEPT BOND)
CONSOLIDATED STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
FISCAL YEAR ENDED JUNE 30, 1972

	Estimated	Actual	Actual Over (Under) Estimated
BREAKDOWN BY FUND, Continued			
COUNTY FIRE SERVICE FUND			
Taxes	$ 119,634.00	$ 128,305.37	$ 8,671.37
Aid from Other Governmental Agencies	6,502.00	15,143.64	8,641.64
Total County Fire Service Fund	$ 126,136.00	$ 143,449.01	$ 17,313.01
FISH AND GAME FUND			
Fines, Forfeits and Penalties	$ 2,785.00	$ 2,239.00	$ (546.00)
Total Fish and Game Fund	$ 2,785.00	$ 2,239.00	$ (546.00)
LITTER CLEANUP FUND			
Fines Forfeits and Penalties		$ 783.28	$ 783.28
Total Litter Cleanup Fund		$ 783.28	$ 783.28
SPECIAL PUBLIC LIBRARY SERVICES GRANT FUND			
Total Special Public Library Services Grant Fund	$ 68,062.02	$ 50,800.00	$ (17,262.02)
GRAND TOTAL	$63,198,200.21	$63,044,220.69	$ (153,979.52)

COUNTY OPERATING AND SPECIAL REVENUE FUNDS (EXCEPT BOND)
CONSOLIDATED STATEMENT OF EXPENDITURES AND ENCUMBRANCES COMPARED WITH APPROPRIATIONS
FISCAL YEAR ENDED JUNE 30, 1972

GROUPED BY FUNCTION	Appropriations		
	Allowed July 1, 1971	Added (Deleted) During Year	Total Available
GENERAL			
LEGISLATIVE AND ADMINISTRATIVE			
Board of Supervisors	$ 108,557.74	$ 7,627.29	$ 116,185.03
Chief Administrative Officer	139,721.00	10,086.87	149,807.87
Total	$ 248,278.74	$ 17,714.16	$ 265,992.90
FINANCE			
Assessor	$ 860,238.25	$(15,000.00)	$ 845,238.25
Auditor-Controller	148,702.00	24,578.15	173,280.15
Purchasing Agent	74,788.98	34,796.72	109,585.70
Treasurer and Tax Collector	209,017.25	2,989.79	212,007.04
Total	$ 1,292,746.48	$ 47,364.66	$ 1,340,111.14
COUNSEL			
County Counsel	$ 110,160.00	$ 1,200.00	$ 111,360.00
Total	$ 110,160.00	$ 1,200.00	$ 111,360.00
PERSONNEL			
Personnel	$ 47,954.00	$ 2,165.23	$ 50,119.23
Total	$ 47,954.00	$ 2,165.23	$ 50,119.23
ELECTIONS			
County Clerk	$ 186,465.25	$ 29,066.83	$ 215,532.08
Total	$ 186,465.25	$ 29,066.83	$ 215,532.08
PROPERTY MANAGEMENT			
Buildings and Grounds	$ 368,290.12	$ 13,409.28	$ 381,699.40
Total	$ 368,290.12	$ 13,409.28	$ 381,699.40
PLANT ACQUISITION			
Capital Improvement	$ 2,888,495.27	$105,888.60	$ 2,994,383.87
Warehouse Expansion Project		5,537.54	5,537.54
Total	$ 2,888,495.27	$111,426.14	$ 2,999,921.41
PROMOTION			
Advertising County Resources	$ 1,920.48	$ 750.00	$ 2,670.48
Total	$ 1,920.48	$ 750.00	$ 2,670.48
OTHER GENERAL			
Retirement Board	$	$ 1,500.00	$ 1,500.00
Insurance		(47,176.00)	(47,176.00)
Public Works--Administrative	67,657.91	1,542.16	69,200.07
Public Works--Engineering	112,500.09	132.62	112,632.71
Total	$ 180,158.00	$(44,001.22)	$ 136,156.78
TOTAL GENERAL FUNCTION	$ 5,324,468.34	$179,095.08	$ 5,503,563.42

Charges			Unencumbered Balance	(Memo Only) Cost Applied Over (Under)
Expenditures	Encumbrances	Total		
$ 116,055.03	$ 130.00	$ 116,185.03		
149,309.21	498.66	149,807.87		
$ 265,364.24	$ 628.66	$ 265,992.90		
$ 808,521.07	$ 484.00	$ 809,005.07	$ 36,233.18	$ 582.08
155,841.92	962.35	156,804.27	16,475.88	16,475.88
76,032.74	1,632.67	77,665.41	31,920.29	31,920.29
205,116.39	465.00	205,581.39	6,425.65	
$ 1,245,512.12	$ 3,544.02	$ 1,249,056.14	$ 91,055.00	$ 48,978.25
$ 109,973.24	$ 284.64	$ 110,257.88	$ 1,102.12	$ (391.62)
$ 109,973.24	$ 284.64	$ 110,257.88	$ 1,102.12	$ (391.62)
$ 74,488.55		$ 74,488.55	$ (24,369.32)	$ (24,369.32)
$ 74,488.55		$ 74,488.55	$ (24,369.32)	$ (24,369.32)
$ 213,246.78	$ 2,285.30	$ 215,532.08		
$ 213,246.78	$ 2,285.30	$ 215,532.08		
$ 239,421.94	$ 1,559.92	$ 240,981.86	$ 140,717.54	$ 115,854.60
$ 239,421.94	$ 1,559.92	$ 240,981.86	$ 140,717.54	$ 115,854.60
$ 1,079,635.66	$ 1,887,952.29	$ 2,967,587.95	$ 26,795.92	
5,537.54		5,537.54		
$ 1,085,173.20	$ 1,887,952.29	$ 2,973,125.49	$ 26,795.92	
$ 2,494.24		$ 2,494.24	$ 176.24	
$ 2,494.24		$ 2,494.24	$ 176.24	
$ 7,870.12	$ 46.88	$ 7,917.00	$ (6,417.00)	$ (80,075.15)
(52,392.67)		(52,392.67)	5,216.67	5,216.67
68,362.93	98.63	68,461.56	738.51	738.51
92,403.85	147.10	92,550.95	20,081.76	17,100.53
$ 116,244.23	$ 292.61	$ 116,536.84	$ 19,619.94	$ (57,019.44)
$ 3,351,918.54	$ 1,896,547.44	$ 5,248,465.98	$ 255,097.44	$ 83,052.47

COUNTY OPERATING AND SPECIAL REVENUE FUNDS (EXCEPT BOND)
CONSOLIDATED STATEMENT OF EXPENDITURES AND ENCUMBRANCES COMPARED WITH APPROPRIATIONS
FISCAL YEAR ENDED JUNE 30, 1972

	Appropriations		
	Allowed July 1, 1971	Added (Deleted) During Year	Total Available
PUBLIC PROTECTION			
JUDICIAL			
Superior Court	$ 247,701.20	$ 34,317.25	$ 282,018.45
Modesto Municipal Court	339,927.20	16,544.87	356,472.07
Justice Courts			
Ceres	51,197.00	911.00	52,108.00
Newman	12,524.00	2,483.51	15,007.51
Oakdale-Waterford	37,762.00	6,413.99	44,175.99
Patterson	17,632.00	1,089.29	18,721.29
Riverbank	17,852.00	375.25	18,227.25
Turlock	59,480.00		59,480.00
Grand Jury	12,200.00	7,212.43	19,412.43
County Clerk-Recorder	345,443.97	20,693.30	366,137.27
District Attorney	553,994.23	13,998.16	567,992.39
Public Defender	120,000.00		120,000.00
Council on Criminal Justice	67,580.00	9,000.00	76,580.00
Total	$ 1,883,293.60	$113,039.05	$ 1,996,332.65
POLICE PROTECTION			
Sheriff-Coroner	$ 1,715,208.57	$149,430.41	$ 1,864,638.98
Marshal	42,875.14	904.00	43,779.14
Constables	35,933.00	682.85	36,615.85
Total	$ 1,794,016.71	$151,017.26	$ 1,945,033.97
DETENTION AND CORRECTION			
County Jail	$ 485,466.16	$ (2,380.31)	$ 483,085.85
Honor Farm	328,607.29	17,241.15	345,848.44
Juvenile Hall	277,800.71	3,517.00	281,317.71
Probation	774,310.00	8,012.00	782,322.00
Probation--Intensive Supervision	209,591.50	19,816.00	229,407.50
Total	$ 2,075,775.66	$ 46,205.84	$ 2,121,981.50
FIRE PROTECTION			
Fire Warden	$ 170,177.00	$ 872.71	$ 171,049.71
Total	$ 170,177.00	$ 872.71	$ 171,049.71
PROTECTIVE INSPECTION			
Agricultural Commissioner	$ 369,284.00	$ 11,667.28	$ 380,951.28
Public Works--Building Division	103,882.00	2,617.27	106,499.27
Total	$ 473,166.00	14,284.55	487,450.55

Charges			Unencumbered Balance	(Memo Only) Cost Applied Over (Under)
Expenditures	Encumbrances	Total		
$ 281,864.03	$ 250.00	$ 282,114.03	$ (95.58)	$ (95.58)
355,372.07	1,100.00	356,472.07		
50,879.19	435.00	51,314.19	793.81	
15,007.51		15,007.51		
43,816.99	359.00	44,175.99		
18,721.29		18,721.29		
18,227.25		18,227.25		
56,210.38	681.60	56,891.98	2,588.02	
19,412.43		19,412.43		
365,100.07	1,434.64	366,534.71	(397.44)	(397.44)
557,201.74	367.36	557,569.10	10,423.29	
119,522.87		119,522.87	477.13	
70,614.91		70,614.91	5,965.09	
$ 1,971,950.73	$ 4,627.60	$ 1,976,578.33	$ 19,754.32	$ (493.02)
$ 1,849,731.32	$ 13,180.67	$ 1,862,911.99	$ 1,726.99	$ 1,726.99
40,378.74		40,378.74	3,400.40	
35,508.19	155.00	35,663.19	952.66	
$ 1,925,618.25	$ 13,335.67	$ 1,938,953.92	$ 6,080.05	$ 1,726.99
$ 471,453.76	$ 5,113.75	$ 476,567.51	$ 6,518.34	$
343,210.96	2,637.48	345,848.44		
271,179.00	1,457.25	272,636.25	8,681.46	
760,305.43	132.24	760,437.67	21,884.33	183.26
203,813.86	57.80	203,871.66	25,535.84	
$ 2,049,963.01	$ 9,398.52	$ 2,059,361.53	$ 62,619.97	$ 183.26
$ 169,670.71	$ 30.00	$ 169,700.71	$ 1,349.00	
$ 169,670.71	$ 30.00	$ 169,700.71	$ 1,349.00	
$ 379,747.43	$ 1,198.74	$ 380,946.17	$ 5.11	$ 5.11
106,063.09	110.00	106,173.09	326.18	20.79
$ 485,810.52	$ 1,308.74	$ 487,119.26	$ 331.29	$ 25.90

COUNTY OPERATING AND SPECIAL REVENUE FUNDS (EXCEPT BOND)
CONSOLIDATED STATEMENT OF EXPENDITURES AND ENCUMBRANCES COMPARED WITH APPROPRIATIONS
FISCAL YEAR ENDED JUNE 30, 1972

	Appropriations		
	Allowed July 1, 1971	Added (Deleted) During Year	Total Available
PUBLIC PROTECTION, Continued			
OTHER PROTECTION			
Office of Emergency Services	$ 28,548.00	$ 1,674.06	$ 30,222.06
Fish and Game Propagation	11,088.00		11,088.00
Planning Commission	127,164.00	4,713.44	131,877.44
Stanislaus Area Association of Governments	20,030.00		20,030.00
Animal Control	30,914.75	2,754.52	33,669.27
Total	$ 217,744.75	$ 9,142.02	$ 226,886.77
TOTAL PUBLIC PROTECTION FUNCTION	$ 6,614,173.72	$334,561.43	$ 6,948,735.15
ROADS			
ROAD CONSTRUCTION AND MAINTENANCE			
Public Works--Road and Bridge	$ 4,613,456.19	$ 40,655.00	$ 4,654,111.19
TOTAL ROAD FUNCTION	$ 4,613,456.19	$ 40,655.00	$ 4,654,111.19
HEALTH AND SANITATION			
HEALTH			
Health Department	$ 761,538.75	$ 1,172.35	$ 762,711.10
Mental Health	1,207,491.90	625,035.57	1,832,527.47
Heroin Addiction Treatment Program	102,000.00	55,208.38	157,208.38
Total	$ 2,071,030.65	$681,416.30	$ 2,752,446.95
TOTAL HEALTH AND SANITATION FUNCTION	$ 2,071,030.65	$681,416.30	$ 2,752,446.95
PUBLIC ASSISTANCE			
ADMINISTRATION			
Welfare Administration	$ 5,775,365.35	$(75,108.84)	$ 5,700,256.51
Adoptions	124,583.00		124,583.00
Total	$ 5,899,948.35	$(75,108.84)	$ 5,824,839.51
DIRECT FINANCIAL AID			
Aid to Aged	$ 7,600,000.00	$	$ 7,600,000.00
Aid to Blind	390,000.00		390,000.00
Aid to Families with Dependent Children--F.G.	11,950,000.00		11,950,000.00
Aid to Families with Dependent Children--U	4,800,000.00		4,800,000.00
Aid to Children in Boarding Homes & Institutions	760,000.00	(16,000.00)	744,000.00
Aid to Children in Boarding Homes & Institutions--Vendor Payments	14,750.00	16,000.00	30,750.00

Charges			Unencumbered Balance	(Memo Only) Cost Applied Over (Under)
Expenditures	Encumbrances	Total		
$ 26,430.66	$ 3,791.40	$ 30,222.06	$	$
3,499.66	145.00	3,644.66	7,443.34	
126,191.14	256.00	126,447.14	5,430.30	5,430.00
27,648.08		27,648.08	(7,618.08)	(18,000.00)
33,385.22	284.05	33,669.27		
$ 217,154.76	$ 4,476.45	$ 221,631.21	$ 5,255.56	$ (12,569.70)
$ 6,820,167.98	$ 33,176.98	$ 6,853,344.96	$ 95,390.19	$ (11,126.57)
$ 3,637,672.96	$ 1,454,417.01	$ 5,092,089.97	$ (437,978.78)	$ (702,729.78)
$ 3,637,672.96	$ 1,454,417.01	$ 5,092,089.97	$ (437,978.78)	$ (702,729.78)
$ 760,241.12	$ 1,498.30	$ 761,739.42	$ 971.68	$ 971.68
1,351,235.98	1,793.36	1,353,029.34	479,498.13	11,450.95
79,049.00	78,159.38	157,208.38		
$ 2,190,526.10	$ 81,451.04	$ 2,271,977.14	$ 480,469.81	$ 12,422.63
$ 2,190,526.10	$ 81,451.04	$ 2,271,977.14	$ 480,469.81	$ 12,422.63
$ 5,433,925.05	$ 15,057.21	$ 5,448,982.26	$ 251,274.25	$ (3,780.00)
91,886.02		91,886.02	32,696.98	
$ 5,525,811.07	$ 15,057.21	$ 5,540,868.28	$ 283,971.23	$ (3,780.00)
$ 7,016,893.36		$ 7,016,893.36	$ 583,106.64	
338,347.90		338,347.90	51,652.10	
11,130,182.95		11,130,182.95	819,817.05	
3,561,828.84		3,561,828.84	1,238,171.16	
736,898.10		736,898.10	7,101.90	
52,618.30		52,618.30	(21,868.30)	

COUNTY OPERATING AND SPECIAL REVENUE FUNDS (EXCEPT BOND)
CONSOLIDATED STATEMENT OF EXPENDITURES AND ENCUMBRANCES COMPARED WITH APPROPRIATIONS
FISCAL YEAR ENDED JUNE 30, 1972

	Appropriations		
	Allowed July 1, 1971	Added (Deleted) During Year	Total Available
PUBLIC ASSISTANCE, Continued			
DIRECT FINANCIAL AID, Continued			
Aid to Disabled	$ 4,700,000.00	$	$ 4,700,000.00
Special Shelter Payments	65,000.00		65,000.00
Cuban Refugee Program	14,000.00		14,000.00
Aid to Potentially Self-Supporting Blind			
Medical Assistance	3,129,735.00	500,263.00	3,629,998.00
General Relief	314,200.00		314,200.00
Total	$33,737,685.00	$500,263.00	$34,237,948.00
HOSPITAL CARE			
Scenic General Hospital	$ 5,309,801.60		$ 5,309,801.60
State Institutions	37,000.00		37,000.00
Total	$ 5,346,801.60		$ 5,346,801.60
PUBLIC EMPLOYMENT PROGRAM			
P.E.P. V--County Matching		$ 56,756.25	$ 56,756.25
P.E.P. VI--County Matching		11,099.59	11,099.59
Total		$ 67,855.84	$ 67,855.84
OTHER PUBLIC ASSISTANCE			
Crippled Children's Services	$ 369,054.60	$ (12.41)	$ 369,042.19
Veterans' Services	51,973.00	2,161.94	54,134.94
Total	$ 421,027.60	$ 2,149.53	$ 423,177.13
TOTAL PUBLIC ASSISTANCE FUNCTION	$45,405,462.55	$495,159.53	$45,900,622.08
EDUCATION			
SCHOOL ADMINISTRATION			
Superintendent of Schools	$ 184,663.75	$ 17,615.41	$ 202,279.16
Total	$ 184,663.75	$ 17,615.41	$ 202,279.16
OTHER EDUCATION			
County Library	$ 1,061,390.74	$(15,027.17)	$ 1,046,363.57
Agricultural Extension	95,899.54	7,546.48	103,446.02
Special Public Library Services Grant	1,044.75	68,062.04	69,106.79
Total	$ 1,158,335.03	$ 60,581.35	$ 1,218,916.38
TOTAL EDUCATION FUNCTION	$ 1,342,998.78	$ 78,196.76	$ 1,421,195.54

Charges			Unencumbered Balance	(Memo Only) Cost Applied Over (Under)
Expenditures	Encumbrances	Total		
$ 4,338,619.42	$	$ 4,338,619.42	$ 361,380.58	
(574.85)		(574.85)	65,574.85	
15,816.00		15,816.00	(1,816.00)	
1,190.00		1,190.00	(1,190.00)	
2,629,998.00	1,000,000.00	3,629,998.00		
251,350.73		251,350.73	62,849.27	
$30,073,168.75	$ 1,000,000.00	$31,073,168.75	$3,164,779.25	
$ 5,085,146.84	$ 86,336.73	$ 5,171,483.57	$ 138,318.03	$ (3,726.42)
20,634.50		20,634.50	16,365.50	
$ 5,105,781.34	$ 86,336.73	$ 5,192,118.07	$ 154,683.53	$ (3,726.42)
$ 55,403.19	$ 1,353.06	$ 56,756.25		
11,099.59		11,099.59		
$ 66,502.78	$ 1,353.06	$ 67,855.84		
$ 349,889.68	$ 80.50	$ 349,970.18	$ 19,072.01	
54,134.94		54,134.94		
$ 404,024.62	$ 80.50	$ 404,105.12	$ 19,072.01	
$41,175,288.56	$ 1,102,827.50	$42,278,116.06	$3,622,506.02	$ (7,506.42)
$ 175,279.16	$ 27,000.00	$ 202,279.16		
$ 175,279.16	$ 27,000.00	$ 202,279.16		
$ 1,016,381.16	$ 6,135.28	$ 1,022,516.44	$ 23,847.13	$ 821.00
103,175.38	270.64	103,446.02		
34,154.87	3,284.00	37,438.87	31,667.92	
$ 1,153,711.41	$ 9,689.92	$ 1,163,401.33	$ 55,515.05	$ 821.00
$ 1,328,990.57	36,689.92	$ 1,365,680.49	$ 55,515.05	$ 821.00

COUNTY OPERATING AND SPECIAL REVENUE FUNDS (EXCEPT BOND)
CONSOLIDATED STATEMENT OF EXPENDITURES AND ENCUMBRANCES COMPARED WITH APPROPRIATIONS
FISCAL YEAR ENDED JUNE 30, 1972

	Appropriations		
	Allowed July 1, 1971	Added (Deleted) During Year	Total Available
RECREATION			
PARKS AND RECREATION	$ 310,274.44	$ 8,386.00	$ 318,660.44
TOTAL RECREATION FUNCTION	$ 310,274.44	$ 8,386.00	$ 318,660.44
DEBT SERVICE			
BOND AND INTEREST REDEMPTION			
Bond Redemption	$ 260,000.00		$ 260,000.00
Interest Paid on Bonds	89,215.00		89,215.00
Total	$ 349,215.00		$ 349,215.00
TOTAL DEBT SERVICE FUNCTION	$ 349,215.00		$ 349,215.00
APPROPRIATION FOR CONTINGENCIES	$ 1,350,000.00	$(858,637.87)	$ 491,362.13
GRAND TOTAL	$67,381,079.67	$ 958,832.23	$68,339,911.90
BREAKDOWN BY FUND			
GENERAL	$62,281,332.73	$ 850,115.19	$63,131,447.92
ROAD	4,618,456.19	40,655.00	4,659,111.19
DEBT SERVICE	349,215.00		349,215.00
COUNTY FIRE SERVICE	119,943.00		119,943.00
FISH AND GAME	11,088.00		11,088.00
SPECIAL PUBLIC LIBRARY	1,044.75	68,062.04	69,106.79
GRAND TOTAL	$67,381,079.67	$ 958,832.23	$68,339,911.90

* See Auditor's Exhibit II, Schedule A.

Charges			Unencumbered Balance	(Memo Only) Cost Applied Over (Under)
Expenditures	Encumbrances	Total		
$ 310,782.41	$ 3,587.56	$ 314,369.97	$ 4,290.47	
$ 310,782.41	$ 3,587.56	$ 314,369.97	$ 4,290.47	
$ 260,000.00		$ 260,000.00		
89,215.00		89,215.00		
$ 349,215.00		$ 349,215.00		
$ 349,215.00		$ 349,215.00		
			$ 491,362.13	
$59,164,562.12	$4,608,697.45	$63,773,259.57	$4,566,652.33	$(625,066.67)
$55,020,401.78	$3,145,851.44	$58,166,253.22	$4,965,194.70 *	$ 77,663.11
3,637,672.96	1,459,417.01	5,097,089.97	(437,978.78)*	(702,729.78
349,215.00		349,215.00		
119,617.85		119,617.85	325.15 *	
3,499.66	145.00	3,644.66	7,443.34 *	
34,154.87	3,284.00	37,438.87	31,667.92 *	
$59,164,562.12	$4,608,697.45	$63,773,259.57	$4,566,652.33	$(625,066.67)

AUDITOR'S EXHIBIT III

WORKING CAPITAL FUNDS
COMBINED FUNDS BALANCE SHEET
JUNE 30, 1972

	Total	Data Processing	Motor Pool Scenic Shop	Central Services	Road Equipment Morgan Shop
ASSETS					
Cash in Treasury: (1)					
Operating Capital	$ 85,137.44	$ 39,980.03	$ 51,076.05	$ 3,103.96	$ (9,022.60)
Equipment Replacement	67,659.33		(63,834.77)	11,917.32	119,576.78
Accounts Receivable	113,000.00		113,000.00		
Inventory--Materials and Supplies	77,571.95		11,633.42	35,506.15	30,432.38
Structures and Improvements	61,733.27		61,733.27		
Reserve for Depreciation	(25,566.66)		(25,566.66)		
Equipment	2,448,871.75	24,676.61	905,820.08	48,740.93	1,469,634.13
Reserve for Depreciation	(1,389,154.80)	(11,443.56)	(368,257.64)	(28,320.38)	(981,133.22)
Total Assets	$ 1,439,252.28	$ 53,213.08	$ 685,603.75	$ 70,947.98	$ 629,487.47
LIABILITIES AND EQUITIES					
Accounts Payable	$ 2,793.49	$	$ 602.11	$	$ 2,191.38
Equities:					
Contributed Assets--July 1, 1971	$ 999,731.79	$ 15,871.88	$ 328,460.57	$ 52,767.64	$ 602,631.70
Adjustments Not Reflected in Operations	171,116.97	6,336.74	170,906.97	(6,126.74)	
Contributed Assets--June 30, 1972	$ 1,170,848.76	$ 22,208.62	$ 499,367.54	$ 46,640.90	$ 602,631.70
Retained Earnings--July 1, 1971	$ 244,208.33	$ 19,551.99	$ 182,535.80	$ 21,641.67	$ 20,478.87
Net Income (Loss) 1971-72 (2)	21,401.70	11,452.47	3,098.30	2,665.41	4,185.52
Retained Earnings--June 30, 1972	$ 265,610.03	$ 31,004.46	$ 185,634.10	$ 24,307.08	$ 24,664.39
Total Liabilities and Equities	$ 1,439,252.28	$ 53,213.08	$ 685,603.75	$ 70,947.98	$ 629,487.47

(1) See Auditor's Exhibit III, Schedule A

(2) See Auditor's Exhibit III, Schedules B through F

AUDITOR'S EXHIBIT III
SCHEDULE A

WORKING CAPITAL FUNDS
RECONCILIATION OF CASH BALANCES IN COUNTY TREASURY
JUNE 30, 1972

	Auditor's Balance July 1, 1971	Cash Receipts	Transfers In	Warrants Issued	Transfers Out	Auditor's Balance June 30, 1972	Outstanding Warrants	Treasurer's Balance June 30, 1972
WORKING CAPITAL REVOLVING	$	$	$ 830,702.73	$830,702.73	$	$	$63,651.07	$ 63,651.07
Working Capital:								
Data Processing	28,046.70	21,330.24	245,941.60		255,338.51	39,980.03		39,980.03
Scenic Shop	54,764.81	3,502.83	366,041.43		437,067.79	(12,758.72)		(12,758.72)
Central Services	1,900.65	899.64	199,043.09		186,822.10	15,021.28		15,021.28
Morgan Shop	171,242.47	481.99	312,910.30		374,080.58	110,554.18		110,554.18
Total	$255,954.63	$26,214.70	$1,954,639.15	$830,702.73	$1,253,308.98	$152,796.77	$63,651.07	$216,447.84

WORKING CAPITAL FUND
OPERATING STATEMENTS
FISCAL YEAR ENDED JUNE 30, 1972

DATA PROCESSING

SCHEDULE B-1

INCOME		
Charges to Departments	$245,759.62	
Other Income	21,330.24	
Total		$267,089.86
EXPENSES		
Salaries and Wages	$145,885.52	
Retirement	20,363.42	
Employee Group Insurance	2,208.38	
Communications	995.35	
Janitorial Services	2,219.38	
Insurance	1,115.86	
Maintenance--Equipment	300.38	
Maintenance--Structures, Improvements, Grounds	792.09	
Office Supplies	9,505.02	
Postage	160.09	
Rents and Leases--Equipment	69,403.54	
Garage Expense	50.82	
Mileage and Travel	281.25	
Cartage	279.39	
Depreciation (Current Year)	2,076.90	
Total		$255,637.39
NET INCOME or (Loss)		$ 11,452.47

DATA PROCESSING
ANALYSIS OF CASH BALANCE

SCHEDULE B-2

CASH IN TREASURY--Balance July 1, 1971			$ 28,046.70
Add: Received for Equipment--Prior Fiscal Year		$ 129.60	
Charges to Departments for Operations		245,759.62	
Other Income		21,330.24	267,219.46
			$295,266.16
Less: Expenses Schedule B-1		$255,637.39	
Adjustments:	Depreciation	(2,076.90)	
	Equipment Purchases--Other Departments	1,586.28	
	Equipment Purchases--New	139.36	
Net Cash Expended			255,286.13
CASH IN TREASURY--Balance June 30, 1972			$ 39,980.03

WORKING CAPITAL FUND
OPERATING STATEMENTS
FISCAL YEAR ENDED JUNE 30, 1972

DATA PROCESSING
EQUIPMENT ANALYSIS

SCHEDULE B-3

	Equipment		Depreciation
	Additions	Deletions	Reserve
BALANCE--July 1, 1971	$11,611.57		$ 4,364.00
Add: Purchases--New	$ 139.36		
Current Year Depreciation			$ 2,076.90
Equipment Purchases--Other Departments	14,139.27		6 210.2[illegible]
Less: Equipment Written Off		$1,213.59	(1,213.59)
Total	$14,278.63	$1,213.59	$ 7,079.56
BALANCE--June 30, 1972	$24,676.61		$11,443.56

WORKING CAPITAL FUND
OPERATING STATEMENTS
FISCAL YEAR ENDED JUNE 30, 1972

MOTOR POOL - SCENIC SHOP

SCHEDULE C-1

INCOME			
Charges to Departments:			
Operations		$245,539.80	
Equipment Replacement--Current Year Depreciation		81,674.69	
Total			$327,214.49
EXPENSES			
Salaries and Wages		$ 58,578.86	
Retirement		7,908.75	
Employee Group Insurance		821.94	
Clothing and Personal Supplies		40.45	
Communications		496.51	
Household Expenses		401.76	
Insurance		1,259.99	
Maintenance--Equipment		637.56	
Maintenance--Structures and Grounds		657.14	
Office Supplies		331.97	
Reference Books		42.00	
Administrative Services		1,149.99	
Professional and Specialized Services		445.04	
Data Processing		1,629.17	
Equipment Rents and Leases		87.46	
Small Tools and Instruments		441.17	
Materials--Inventory July 1, 1971	$ 10,809.18		
Add: Purchases 1971-72	163,658.75		
	$174,467.93		
Less: Inventory June 30, 1972	11,633.42	162,834.51	
Transportation and Travel		834.33	
Utilities		2,478.83	
Depreciation--Buildings and Improvements		1,364.07	
Depreciation--Equipment		81,674.69	
Total			324,116.19
NET INCOME			$ 3,098.30

WORKING CAPITAL FUND
OPERATING STATEMENTS
FISCAL YEAR ENDED JUNE 30, 1972

MOTOR POOL--SCENIC SHOP
ANALYSIS OF CASH BALANCES

SCHEDULE C-2

CASH IN TREASURY

OPERATING CAPITAL--Balance July 1, 1971		$ 47,080.44
Add: Charges to Departments for Operations		245,539.80
		$292,620.24
Less: Expenses, Schedule C-1	$324,116.19	
Adjustments: Depreciation	(83,038.76)	
Accounts Payable	(357.48)	
Inventory	824.24	
Net Cash Expended		241,544.19
OPERATING CAPITAL--Balance June 30, 1972		$ 51,076.05
EQUIPMENT REPLACEMENT--Balance July 1, 1971		$ 7,684.37
Add: Charges to Departments for Replacement	$ 81,674.69	
Proceeds from Auction Sale of Vehicles	19,218.69	
Adjustment for 1971-72 Overcharges	22,573.96	123,467.34
		$131,151.71
Less: Equipment Purchases		194,986.48
EQUIPMENT REPLACEMENT--Balance June 30, 1972		$(63,834.77)

WORKING CAPITAL FUND
OPERATING STATEMENTS
FISCAL YEAR ENDED JUNE 30, 1972

SCHEDULE C-3

MOTOR POOL--SCENIC SHOP
EQUIPMENT ANALYSIS

	Equipment Additions	Equipment Deletions	Depreciation Reserve	Proceeds From Disposal	Gain or (Loss) on Disposal	Fund Balance Adjustment* Contributed Assets	Fund Balance Adjustment* Retained Earnings
BALANCE--July 1, 1971	$764,581.19		$356,444.86				
PURCHASES:							
Shop Equipment	$ 577.50						
Trucks and Autos	194,408.98						
Total	$194,986.48						
OTHER ACQUISITIONS:							
Shop Equipment Contributed by Other Funds	$ 497.76					$ 497.76	
Vehicles Contributed by Other Funds	29,221.99					29,221.99	
Total	$ 29,719.75					$29,719.75	
DELETIONS:							
Auction Sale--Vehicles		$81,304.26	$ 67,698.83	$19,218.69	$5,613.26		
Shop Equipment--Junked		176.28	176.28				
Other Disposals--Shop Equipment		1,936.80	1,936.80				
Other Disposals--Vehicles		50.00	50.00				
Total		$83,467.34	$ 69,861.91				
CURRENT YEAR DEPRECIATION			$ 81,674.69				
BALANCE--June 30, 1972	$905,820.08		$368,257.64				

* Not reflected in current operations.

WORKING CAPITAL FUND
OPERATING STATEMENTS
FISCAL YEAR ENDING JUNE 30, 1972

CENTRAL SERVICES

SCHEDULE D-1

INCOME			
Charges to Departments:			
Store Issues		$140,806.25	
Printing, Inserting and Postage		38,921.44	
Quick Copy Services		7,917.46	
Messenger Services		7,536.74	
Other Income		899.64	
Total			$196,081.53
EXPENSES			
Salaries and Wages		$ 46,507.31	
Retirement		6,640.42	
Employee Group Insurance		879.28	
Communication		711.93	
Cleaning and Sanitary Supplies		101.97	
Janitorial Services		1,733.40	
Insurance		451.92	
Medical Exams		30.50	
Maintenance--Equipment		3,688.06	
Fingerprint Processing		5.10	
Maintenance--Structures and Grounds		857.10	
Quick Copy System Supplies		2,738.16	
Office Supplies		2,146.51	
Postage		42.31	
Rents and Leases--Equipment		272.16	
Inventory--July 1, 1971	$ 37,358.48		
Purchases	117,512.02		
	$154,870.50		
Less: Inventory--June 30, 1972	35,506.15	119,364.35	
Cartage		596.64	
Transportation and Travel		581.91	
Utilities		1,145.07	
Depreciation		4,922.02	
Total			193,416.12
NET INCOME (LOSS)			$ 2,665.41

WORKING CAPITAL FUND
OPERATING STATEMENTS
FISCAL YEAR ENDING JUNE 30, 1972

SCHEDULE D-2

CENTRAL SERVICES
ANALYSIS OF CASH BALANCES

CASH IN TREASURY

OPERATING CAPITAL--Balance July 1, 1971			$ (1,413.78)
Add: Charges to Departments for Operations		$190,259.87	
Other Income		899.64	191,159.51
			$189,745.73
Less: Expenses, Schedule E-1		$193,416.12	
Adjustments: Depreciation		(4,922.02)	
Inventory		(1,852.33)	
Net Cash Expended			186,641.77
OPERATING CAPITAL--Balance June 30, 1972			$ 3,103.96
EQUIPMENT REPLACEMENT--Balance July 1, 1971		$ 3,314.43	
Add: Charges for Replacement (Depreciation)		4,922.02	
Received for Equipment Transferred to Other Departments		3,855.17	$ 12,091.62
Less: Expenditures for Equipment			174.30
EQUIPMENT REPLACEMENT--Balance June 30, 1972			$ 11,917.32

SCHEDULE D-3

CENTRAL SERVICES
EQUIPMENT ANALYSIS

	Equipment		Depreciation
	Additions	Deletions	Reserve
BALANCE--July 1, 1971	$65,329.92		$30,179.74
Add: Purchases	$ 174.30		
Current Year Depreciation			$ 4,922.02
Donated Equipment	250.00		
Less: Deletion of Items under $100 each		$ 110.00	(110.00)
Transfers to Other Departments		16,702.41	(6,475.50)
Trade-in of Equipment		200.88	(195.88)
Total	$ 424.30	$17,013.29	$(1,859.36)
BALANCE--June 30, 1972	$48,740.93		$28,320.38

WORKING CAPITAL FUND
OPERATING STATEMENTS
FISCAL YEAR ENDED JUNE 30, 1972

SCHEDULE E-1 — ROAD EQUIPMENT--MORGAN SHOP

INCOME			
Charges to Departments:			
Operations	$229,708.17		
Equipment Replacement	69,232.53	$298,940.70	
Other Income		132.86	
Gain on Disposal--Fixed Assets		3,719.98	
Total			$302,793.54
EXPENSES			
Salaries and Wages		$ 81,102.84	
Retirement		9,874.91	
Employee Group Insurance		1,173.70	
Diesel Fuel Use Tax		1,225.00	
Communications		125.73	
Household Expense		1,303.76	
Insurance		1,813.11	
Maintenance--Equipment		1,186.31	
Maintenance--Structures and Grounds		1,663.03	
Miscellaneous Expense		76.51	
Office Expense		60.03	
Rents and Leases--Equipment		348.00	
Small Tools and Instruments		1,355.97	
Transportation and Travel		481.18	
Depreciation		69,232.53	
Materials--Inventory July 1, 1971	$ 26,210.82		
Add: Purchases 1971-72	126,854.88		
	$153,065.70		
Less: Inventory June 30, 1972	30,432.38	122,633.32	
Utilities		4,952.09	
Total			298,608.02
NET INCOME (LOSS)			$ 4,185.52

WORKING CAPITAL FUND
OPERATING STATEMENTS
FISCAL YEAR ENDED JUNE 30, 1972

ROAD EQUIPMENT--MORGAN SHOP
ANALYSIS OF CASH BALANCES

SCHEDULE E-2

CASH IN TREASURY

OPERATING CAPITAL--Balance July 1, 1971			$(11,177.94)
Add: Charges to Departments for Operations		$229,708.17	
Other Income		132.86	
Gain on Disposal of Fixed Assets		3,719.98	
			233,561.01
Less: Expenses, Schedule F-1		$298,608.02	
Adjustments: Inventory		4,221.56	
Depreciation		(69,232.53)	
Accounts Payable		(2,191.38)	
Net Cash Expended			231,405.67
OPERATING CAPITAL--Balance June 30, 1972			$(9,022.60)
EQUIPMENT REPLACEMENT--Balance July 1, 1971			$182,420.41
Add: Charges to Departments--Current Year Depreciation			69,232.53
Sales of Equipment--Book Value			1,700.00
			253,352.94
Less: Equipment Acquisition			133,776.16
EQUIPMENT REPLACEMENT--Balance June 30, 1972			$119,576.78

WORKING CAPITAL FUND
OPERATING STATEMENTS
FISCAL YEAR ENDED JUNE 30, 1972

SCHEDULE E-3

ROAD EQUIPMENT--MORGAN SHOP
EQUIPMENT ANALYSIS

	EQUIPMENT Additions	EQUIPMENT Deletions	Depreciation Reserve	Proceeds From Disposal	Gain or (Loss) on Disposal
BALANCE--July 1, 1971	$1,374,500.27		$948,842.99		
Additions:					
Shop Equipment	$ 11,025.92				
Rental Equipment	122,750.24				
Total	$ 133,776.16				
Deletions:					
Shop Equipment Deleted		$ 3,145.57	$ (3,145.57)		
Rental Equipment Deleted		643.33	(643.33)		
Rental Equipment Sold		[illegible]	33,153.40)	$5,419.98	$3,719.98
Total		38,642.30			
Current Year Depreciation			69,232.53		
BALANCE--June 30, 1972	$1,469,634.13		$ 981,133.22		

ENTERPRISE FUND
GEER ROAD SANITARY LANDFILL
BALANCE SHEET
JUNE 30, 1972

ASSETS			
CURRENT ASSETS:			
Cash (Schedule B)		$ 72,801.89	
Imprest Cash		100.00	
Accounts Receivable		18,359.83	
Total Current Assets			$ 91,261.72
FIXED ASSETS:			
Land (165.394 Acres Total)			
Purchased (89.906 acres)	$ 152,848.70		
Optioned (75.488 acres)	128,329.80	$281,178.50	
Structures and Improvements		84,078.29	
Office Equipment (Schedule C)		627.33	
Total Fixed Assets			365,884.12
RESERVES:			
Allowance for Amortization and Depreciation			
Land		$(40,120.00)	
Structures and Improvements		(12,000.00)	
Administrative Equipment		(60.00)	
Total Reserves			(52,180.00)
OTHER DEFERRED DEBITS:			
Equipment Lease			167,940.15
TOTAL ASSETS			$572,905.99
LIABILITIES AND EQUITIES			
CURRENT LIABILITIES:			
Customers' Deposits		$ 1,540.11	
Accounts Payable		4,539.00	
Total Current Liabilities			$ 6,079.11
LONG-TERM LIABILITIES:			
Contracts Payable			
Due County--For Land Purchase	$ 76,424.35		
--For Structures and Improvements	42,039.18	$118,463.53	
Due City--For Land Purchase	$ 76,424.35		
--For Structures and Improvements	42,039.11	118,463.46	
For Future Option--Land		128,329.80	
Equipment Contract Payable		151,590.60	
Total Long-Term Liabilities			516,847.39
RETAINED EARNINGS:			
June 30, 1971 - Balance Forward	$ (3,058.26)		
Revenues - Schedule A	246,750.39		
Expenses - Schedule A	(193,712.64)		
Total Retained Earnings			49,979.49
TOTAL LIABILITIES AND EQUITIES			$572,905.99

ENTERPRISE FUND
GEER ROAD SANITARY LANDFILL
OPERATING STATEMENT
FISCAL YEAR ENDED JUNE 30, 1972

SCHEDULE A

OPERATING REVENUES	$246,750.39
OPERATING EXPENSES BEFORE DEPRECIATION AND AMORTIZATION:	
Salaries and Wages--Regular	$ 45,821.23
Salaries and Wages--Extra	4,881.32
Retirement	4,293.74
O.A.S.D.I.	2,124.81
Group Insurance	741.90
Fuel and Oil	5,138.99
Insurance	1,114.27
Office Expense	1,715.63
Operating Supplies	342.50
Professional Services:	
Data Processing	1,776.18
P/W--Engineering	1,225.21
P/W--Road	1,877.12
Printing and Publication	7.24
Rents and Leases--Equipment:	
Morgan Shop	10,029.50
Other	74,134.80
Repairs and Maintenance	5,572.57
Travel and Meetings	287.37
Utilities	866.90
Miscellaneous	206.44
Taxes	174.92
TOTAL OPERATING EXPENSES (Before Depreciation and Amortization)	$162,332.64
OPERATING PROFIT (Before Depreciation and Amortization)	$ 84,417.75
DEPRECIATION AND AMORTIZATION	31,380.00
NET OPERATING PROFIT (Or Loss)	$ 53,037.75

ENTERPRISE FUND
RECONCILIATION OF CASH BALANCES IN COUNTY TREASURY
FISCAL YEAR ENDED JUNE 30, 1972

SCHEDULE B

	Auditor's Balance July 1, 1971	Cash Receipts	Transfers In	Warrants Issued	Transfers Out	Auditor's Balance June 30, 1972	Outstanding Warrants June 30, 1972	Treasurer's Balance June 30, 1972
Geer Road Sanitary Landfill	$14,464.16	$246,847.49	$2,831.53	$106,267.87	$85,073.42	$72,801.89	$6,092.21	$78,894.10

GEER ROAD SANITARY LANDFILL
EQUIPMENT ANALYSIS

SCHEDULE C

	Additions	Deletions
Balance, July 1, 1971	$627.33	
Purchases		
Balance June 30, 1972	$627.33	

HIGHWAY AND BRIDGE BOND FUND
BALANCE SHEET
JUNE 30, 1972

ASSETS

Cash in Treasury	$688,752.06
Bonds Authorized--Unissued	none
Total	$688,752.06

LIABILITIES AND EQUITIES

Fund Balance--Available (1)	$688,752.06
Reserve for Unissued Bonds	none
Total	$688,752.06

RECONCILIATION OF CASH BALANCE
SCHEDULE A

Cash Balance July 1, 1971	Receipts and Transfers In	Disbursements and Transfers Out	Auditor's Cash Balance June 30, 1972	Outstanding Warrants	Treasurer's Cash Balance June 30, 1972
$697,764.03		$9,011.97	$688,752.06		$688,752.06

(1) See Auditor's Exhibit V, Schedule B

HIGHWAY AND BRIDGE BOND FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND ENCUMBRANCES
THROUGH THE FISCAL YEAR ENDED JUNE 30, 1972

SCHEDULE B

Amount Appropriated		$4,700,000.00
Less: Unsold Bonds		--
Available for Expenditures		$4,700,000.00
Less: Expenditures for Prior Periods	$4,002,235.97	
Expenditures for Fiscal Period Ending June 30, 1972	9,011.97	
Total		4,011,247.94
Unemcumbered Bond Appropriations		$ 688,752.06

STATEMENT OF BONDED INDEBTEDNESS

SCHEDULE C	Amount of Issue	Redeemed to June 30, 1972	Outstanding June 30, 1972	Redemptions 1971-72	Year of Issue	Year of Maturity	Bonds Payable
Bridge and Courthouse	$2,500,000	$1,650,000	$ 850,000	$ 85,000	1957	1982	June 15
Bridge	1,000,000	700,000	300,000	30,000	1958	1982	June 15
Bridge	1,000,000	650,000	350,000	45,000	1961	1982	June 15
Bridge	1,000,000	550,000	450,000	50,000	1963	1982	June 15
Bridge	700,000	50,000	650,000	50,000	1971	1982	June 15
Total	$6,200,000	$3,600,000	$2,600,000	$260,000			

SUSPENSE AND CLEARING ACCOUNTS
RECONCILIATION OF CASH BALANCES IN COUNTY TREASURY
THROUGH FISCAL YEAR ENDED JUNE 30, 1972

	Auditor's Balance [illegible]971	Cash Receipts	Transfers In
SUSPENSE ACCOUNTS			
Unapportioned:			
Tax Collections	$589,721.51	$53,619,818.35	$ 4,499,434.78
Interest on Bank Accounts	292,036.66	839,139.14	
Interest on Securities	90,149.77	339,562.28	
Trailer Registration Fees		196,365.01	
"In Lieu" Tax		31,102.85	
Highway Property Rentals		5,183.98	
Business Inventory Tax Relief		2,594,633.42	
Homeowners' Property Tax Relief		2,375,099.07	
Total	$971,907.94	$60,000,904.10	$ 4,499,434.78
CLEARING ACCOUNTS			
County Payroll		$ 1,180.00	[illegible]75,700.66
Jury Fees			106,588.60
Welfare and Security			[illegible]3,033,909.89
Total		$ 1,180.00	$45,616,199.15
TOTAL	$971,907.94	$60,002,084.10	$50,115,633.93

Warrants Issued	Transfers Out	Auditor's Balance June 30, 1972	Outstanding Warrants June 30, 1972	Treasurer's Balance June 30, 1972
$ 17,787.28	$57,479,501.38	$1,211,685.98		$1,211,685.98
	894,388.22	236,787.58		236,787.58
	339,979.22	89,732.83		89,732.83
	196,365.01			
	31,102.85			
	5,183.98			
	2,594,633.42			
	2,375,099.07			
$ 17,787.28	$63,916,253.15	$1,538,206.39		$1,538,206.39
$17,476,786.66	$ 94.00		$1,622,952.79	$1,622,952.79
106,423.58	165.02		11,755.78	11,755.78
28,033,909.89			220,994.63	220,994.63
$45,617,120.13	$ 259.02		$1,855,703.20	$1,855,703.20
$45,634,907.41	$63,916,512.17	$1,538,206.39	$1,855,703.20	$3,393,909.59

TRUST & AGENCY FUNDS

T R U S T F U N D S

ABSENT HEIRS: Funds willed to heirs who cannot be located. After one year, monies are forwarded to the State of California.

COUNTY CLERK SPECIAL: Trust deposits that may be released by order of the County Clerk.

COUNTY CLERK--SUPERIOR COURT: Trust deposits in connection with Superior Court action and disbursed by order of a Superior Court Judge.

EMPLOYEES' DEPOSITS: Employees' deposits accumulated for future disbursement.

EMPLOYER'S RETIREMENT: Amounts contributed by employer and employee to the County Retirement System.

FARM AND HOME ADVISOR'S RESEARCH: Cash grants received to support and facilitate problem-solving research.

FILING FEES: Filing fees collected by County departments and accumulated for monthly disbursements to court rendering judgment.

HOSPITAL PATIENTS' REVOLVING: Depository for the funds of the patients in Scenic General Hospital.

INCORPORATED CITIES: Taxes and Court Fines collected for incorporated cities. Remitted monthly.

JUSTICE COURT SPECIAL: Bail deposits collected by Justice Courts and held for disposition.

LAW LIBRARY: Monies received from filing fees in court actions for support of County Law Library.

MUNICIPAL COURT SPECIAL: Bail deposits collected by Modesto Municipal Court and held for disposition.

PUBLIC ADMINISTRATOR: Estate funds handled by Public Administrator in certain cases where an executor has not been named.

PUBLIC GUARDIAN: Funds from various sources credited to the separate accounts of persons who have been placed under the care of the Public Guardian by court order. The funds are controlled by the Public Guardian and used for the benefit of the individuals involved.

REFUNDABLE ERRONEOUS TAXES: Taxes determined to have been paid in error by reason of erroneous assessed values. Accumulated prior to refund.

SALES TAX: Accumulation of the sales and use tax liability of the County. Remitted to the State quarterly.

STATE INHERITANCE TAX: Accumulation of inheritance taxes. Remitted to the State.

STATE TAX REDEMPTION FEES: Accumulation of fees collected for the State in connection with the redemption of property for back taxes. Remitted to the State twice yearly.

STATE TRUST CLEARING: Fines, forfeitures, and penalties collected by the Courts and remitted to the State monthly.

TAX COLLECTOR--VARIOUS: Monies collected by the Tax Collector and held for future disposition.

"WELFARE" TRUST FUNDS: Funds advanced by the Federal and State Governments for the operation of Welfare programs and held in trust until actual expenditures are determined.

TRUST FUNDS
RECONCILIATION OF CASH BALANCES IN COUNTY TREASURY
FISCAL YEAR ENDED JUNE 30, 1972

	Auditor's Balance July 1, 1971	Cash Receipts	Transfers In
Absent Heirs	$ 19,658.52	$ 1,274.33	$
Children's Foster Care	255.68	170.00	
County Clerk--Superior Court	137,628.64	580,500.60	
County Clerk--Special	1,308.50	13,962.95	
Council on Criminal Justice	2,252.64	72,739.46	
Employees' Deposits	2.34	231.57	
Employees' Retirement	143,706.81	2,062,073.50	1,565,635.11
Employees' Social Security	410,571.79	685,237.13	700,385.72
Employees' Withholding Tax	519,250.37	702,004.38	
Farm and Home Advisor's Research	3,612.72	2,230.00	
Filing Fees		76.50	
Food Stamp	763.35	672,519.70	
Food Stamp Refund	(190.00)	190.00	
Hospital Patients' Revolving Funds	2,223.12	5,518.36	
Incorporated Cities		533,374.75	3,200,660.01
Justice Court--Special	16,250.97	125,312.60	
Law Library	72,113.79	25,845.45	3,899.35
Library Memorial	158.20	211.30	
Library Users'		30.00	
Medical Care	1,423.17		
Medical Overpayment	173,159.97		
Methadone		38,274.96	
Miscellaneous	9,298.01	113,265.32	415.61
Municipal Court--Special	40,092.44	238,021.72	
Parks and Recreation	1,175.00	3,150.00	
Public Administrator	12,032.95		
Public Works--Building	750.00	20,220.00	
Responsible Relatives		70,809.00	
Public Employment Program Title V		2,366,795.00	8,205.17
Public Employment Program Title VI		775,000.00	
Sales Tax	766.12	1,590.37	2,021.31
Special Public Health		58,658.00	
State Inheritance Tax	14,436.54	1,225,873.79	3,686.10
State Tax Redemption Fees	(80.50)		2,212.50
State Trust Clearing		280,246.49	
Stanislaus Area Association of Governments		21,054.30	18,027.72
Hospital Research	6,656.68		
Refund of Taxes			24,281.76
State Trust Fingerprints		1,360.50	2,157.60
Strong Motion Instrumentation		781.08	
Tax Collector, Advance Payment	10.06		
Tax Collector, Duplicate Payment	9.78		
Tax Collector, Recording Fee		749.00	
Tax Deeded Land Rental	311.08	1,041.23	
Road	74,909.89	81,847.80	
United Crusade--Howard Center	7,500.00	9,000.00	
Welfare Administration	965,634.34	3,100,178.85	
Welfare and Security	1,885,919.46	22,435,665.21	
Water and Sewer Study	13,900.00	13,900.00	
TOTAL TRUST FUNDS	$4,537,472.43	$36,340,985.20	$5,531,587.96

Warrants Issued	Transfers Out	Auditor's Balance June 30, 1972	Outstanding Warrants June 30, 1972	Treasurer's Balance June 30, 1972
$ 19,658.52	$	$ 1,274.33	$	$ 1,274.33
116.00	170.00	139.68		139.68
515,808.33	11.15	202,309.76	877.47	203,187.23
14,482.45	26.00	763.00	1,912.50	2,675.50
	77,437.15	(2,445.05)		(2,445.05)
220.57		13.34		13.34
3,511,946.46		259,468.96	110,038.51	369,507.47
1,290,646.89	.11	505,547.64	33.93	505,581.57
1,221,254.75				
	3,184.73	2,657.99		2,657.99
53.50		23.00		23.00
672,597.05		686.00		686.00
5,765.25	14.33	1,961.90	180.85	2,142.75
3,734,034.76			24,127.96	24,127.96
132,210.50	8.00	9,345.07	5,742.24	15,087.31
15,671.77	7,760.20	78,426.62	1,431.15	79,857.77
159.23		210.27	58.34	268.61
30.00				
		1,423.17		1,423.17
		173,159.97		173,159.97
	37,850.90	424.06		424.06
33,258.60	78,301.25	11,419.09	728.50	12,147.59
236,937.04	47.00	41,130.12	7,633.09	48,763.21
2,925.00		1,400.00	75.00	1,475.00
2,248.13	156.97	9,627.85		9,627.85
4,825.00		16,145.00	75.00	16,220.00
1,266.00	68,235.00	1,308.00	86.00	1,394.00
663,256.19	1,716,580.58	(4,836.60)	473.40	(4,363.20)
154,656.51	619,152.24	1,191.25		1,191.25
3,638.75		739.05		739.05
	58,658.00			
1,203,530.98	24,964.47	15,500.98	100.00	15,600.98
1,114.50	1,114.50	(97.00)		(97.00)
280,246.49			85.20	85.20
	39,082.02			
	290.00	6,366.68		6,366.68
24,281.76				
3,744.40		(226.30)	480.50	254.20
234.17		546.91		546.91
		10.06		10.06
		9.78		9.78
749.00			22.00	22.00
	1,112.31	240.00		240.00
64,533.00	4,650.00	87,574.69		87,574.69
	14,154.99	2,345.01		2,345.01
	3,291,040.16	774,773.03		774,773.03
	23,049,341.22	1,272,244.45		1,272,244.45
27,800.00				
$13,[illegible]	$29,093,143.28	$[illegible]	[illegible]	$1,630,[illegible]

PUBLIC EMPLOYMENT PROGRAM

PUBLIC EMPLOYMENT PROGRAM (FEDERAL) FUNDS
RECONCILIATION OF CASH BALANCES IN COUNTY TREASURY
FISCAL YEAR ENDED JUNE 30, 1972

	Auditor's Balance July 1, 1971	Cash Receipts	Transfers In	Warrants Issued	Transfers Out	Auditor's Balance June 30, 1972	Outstanding Warrants June 30, 1972	Treasurer's Balance June 30, 1972
TITLE V		$187.50	$1,159,329.33	$22,267.85	$1,147,947.84	$(10,698.86)	$1,333.99	$ (9,364.87)
TITLE VI			181,290.10	3,548.44	178,855.44	(1,113.78)		(1,113.78)
Total		$187.50	$1,340,619.43	$25,816.29	$1,326,803.28	$(11,812.64)	$1,333.99	$(10,478.65)

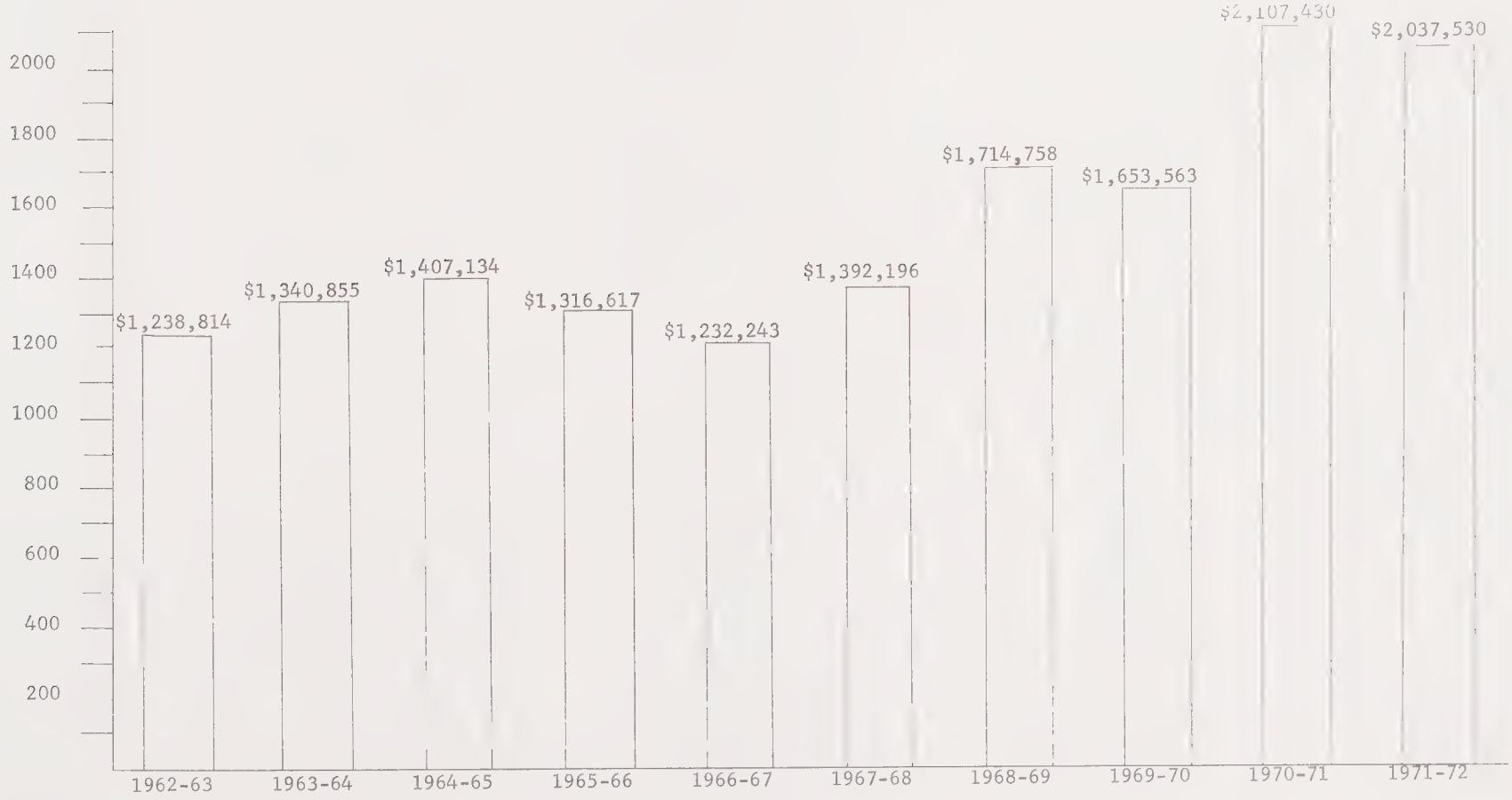
SPECIAL DISTRICT FUNDS

S P E C I A L D I S T R I C T S

The Board of Supervisors is the governing body for fifteen lighting districts, three maintenance districts, one sanitation district, and six storm drain districts. All other special districts, including fire, cemetery, hospital, community service, mosquito, and sanitary have their own boards of commissioners or trustees.

The community services district is of recent origin. Its special advantage is that it is not restricted as to purpose, being empowered to engage in any or all of the above activities.

Funds of these districts are deposited in the County Treasury. The Auditor records receipts, approves and records expenditures.



S P E C I A L D I S T R I C T D I S B U R S E M E N T S

SPECIAL DISTRICTS
RECONCILIATION OF CASH BALANCES IN COUNTY TREASURY
FISCAL YEAR ENDED JUNE 30, 1972

	Auditor's Balance July 1, 1971	Cash Receipts	Transfers In
CEMETERY DISTRICTS			
Hills Ferry--Maintenance and Operation	$ 24,667.49	$ 24,761.75	$ 14,310.27
Hills Ferry--Endowment	343.13	4.32	
Knights Ferry	7,820.18	435.00	1,140.66
Patterson--Maintenance and Operation	50,693.71	9,334.12	15,037.84
Patterson--Endowment	11,498.48	1,120.78	
COMMUNITY SERVICE DISTRICTS			
Denair Community Services			9,918.84
Denair Sewer Bonds	2,587.77		7,008.40
Grayson Community Services	1,569.63		2,104.19
Highway Village Community Services	2,418.32	234.41	7,093.32
Keyes Water Construction	26,313.48		
Keyes Water Revenue Bonds	4,225.37		15,400.30
Keyes Water Revenue Bond Reserve			3,716.10
Keyes Water General Fund		646.24	4,943.09
Keyes Sewer General Fund--Sewer and Lighting--M & O	432.26	6,552.94	25,607.56
Keyes Sewer Bond	1,949.80		4,485.84
Keyes Sewer Revenue Bonds Redemption	1,000.00		5,479.99
Keyes Sewer Revenue Debt Services Reserve	7,436.95		1,094.10
Keyes Sewer Surplus Revenue	7,500.00	6,101.88	7,598.12
Keyes Sewer Deposits	4,930.00	60.00	
Keyes Community Services Water Revenue		24,635.59	
Keyes Community Services Water System--Surplus			1,300.00
Keyes Community Services Sewer Revenue		30,700.55	
Hughson Community Services			11,886.20
Knights Ferry Community Service	2,000.00	700.00	1,573.94
Waterford Community Service	29,663.71	26,544.37	8,489.56
Waterford Community Bond and Interest	54,516.29		10,542.07
Westley Community Services	1,044.52	10.00	4,158.17
FIRE DISTRICTS			
Burbank-Paradise	18,625.27	135.10	21,276.25
Ceres	32,444.37	3.00	15,275.95
Denair	15,379.43		24,466.32
Empire	205,550.47	24,008.98	311,446.00
Hughson	9,449.24	10,295.43	35,541.78
Industrial	21,979.20	8,120.84	56,130.12
Keyes	25,295.74	46.80	15,297.80
McHenry-Dry Creek	17,850.20	569.87	35,203.12
Montpellier	14,160.14	207.61	4,460.80
Mountain View	22,311.99		13,305.68
Oakdale	30,164.56	117.04	39,387.51
Riverbank	61,696.67	6,183.96	80,053.39
Salida	27,122.96	392.49	58,952.44
Turlock	19,227.55	381.54	29,396.51

Warrants Issued	Transfers Out	Auditor's Balance June 30, 1972	Outstanding Warrants June 30, 1972	Treasurer's Balance June 30, 1972
$ 42,067.34	$	$ 21,672.17	$ 2,583.89	$ 24,256.06
		347.45		347.45
495.89		8,899.95	140.00	9,039.95
17,722.18		57,343.49	1,662.19	59,005.68
		12,619.26		12,619.26
9,884.01		34.83		34.83
7,200.00		2,396.17		2,396.17
798.84		2,874.98		2,874.98
5,906.79		3,839.26	24.95	3,864.21
26,313.48				
12,647.26	450.79	6,527.62		6,527.62
	10.70	3,705.40		3,705.40
5,540.87		48.46	671.47	719.93
32,298.15		294.61	1,977.67	2,272.28
4,609.99		1,825.65	1,287.23	3,112.88
5,479.99		1,000.00	1,722.35	2,722.35
		8,531.05		8,531.05
	3,200.00	18,000.00		18,000.00
		4,990.00		4,990.00
	24,635.59			
	200.00	1,100.00		1,100.00
	30,700.55			
5,279.37		6,606.83	235.95	6,842.78
1,735.24		2,538.70	1,546.25	4,084.95
28,481.52		36,216.12	144.82	36,360.94
11,272.50		53,785.86	225.00	54,010.86
1,097.55		4,115.14	1,000.00	5,115.14
22,680.52		17,356.10	979.63	18,335.73
37,612.06		10,111.26	10.00	10,121.26
21,654.69		18,191.06	101.00	18,292.06
272,786.59		268,218.86	12,043.20	280,262.06
43,063.85		12,222.60	970,35	13,192.95
48,921.06		37,309.10	4,573.88	41,882.98
10,923.72		29,716.62	534.58	30,251.20
34,954.68		18,668.51	1,993.02	20,661.53
4,732.31		14,096.24		14,096.24
8,395.00		27,222.67	529.10	27,751.77
32,910.84		36,758.27		36,758.27
94,903.18		53,030.84	6,996.88	60,027.72
65,641.73		20,826.16	8,059.29	28,885.45
36,705.62		12,299.98	309.30	12,609.28

SPECIAL DISTRICTS
RECONCILIATION OF CASH BALANCES IN COUNTY TREASURY
FISCAL YEAR ENDED JUNE 30, 1972

	Auditor's Balance July 1, 1971	Cash Receipts	Transfers In
FIRE DISTRICTS, Continued			
Valley Home	$ 8,909.71	$ 73.31	$ 9,232.18
Waterford-Hickman	12,096.57	1,536.52	24,474.19
Waterford-Hickman--Public Employment Prgm.-Title V		2,778.65	
Westport	36,440.59	78.00	14,742.25
West Stanislaus	39,980.89	492.02	42,197.46
Woodland Avenue	20,443.17	640.23	37,484.41
HOSPITAL DISTRICTS			
Oak Valley			84,461.64
Patterson			48,394.50
Patterson Hospital Bond	14,492.83		24,489.37
West Side	11,667.30	31,361.10	12,900.74
LEVEE DISTRICT			
Lower San Joaquin			353.28
LIGHTING DISTRICTS			
Airport Neighborhood	12,465.29	84.00	4,564.21
Crows Landing	646.01		941.06
Denair	835.95		1,246.05
Empire	2,087.99	198.00	2,169.45
Fairview Tract	931.61		1,530.82
Hartman Highlands	148.58		121.77
Hughson	679.96		261.22
Kingsbury Park	307.30	100.00	143.33
Monterey Park	288.18		312.98
Olympic Tract	1,384.69		3,648.04
Richland Tract	528.49		898.17
Salida	2,450.95	135.00	2,576.73
Sherwood Forest No. 1	497.22		293.36
Sherwood Forest No. 2	352.81		365.56
Sunset Oaks	180.13		134.76
Sylvan Village No. 2	104.64		989.59
Waterford	1,939.36		
MOSQUITO ABATEMENT DISTRICTS			
East Side	177,897.27	9,620.39	315,140.85
Turlock	147,475.61	9,690.66	221,748.00
RECLAMATION DISTRICTS			
No. 2063	3,667.65	664.20	8,406.44
No. 2091	9,430.25		1,978.03
SANITATION DISTRICTS			
Empire	6,754.33	14,075.11	9,350.53
Empire Bond Clearing	89.57	981.98	
Fair Tract	473.69		
Hughson	15,191.28	24,669.17	9,784.62
Salida	3,847.18	7,903.09	17,158.72
Salida Bond and Interest	23,926.58		9,679.73
Salida Construction	1,644.34		2,825.50

Warrants Issued	Transfers Out	Auditor's Balance June 30, 1972	Outstanding Warrants June 30, 1972	Treasurer's Balance June 30, 1972
$ 6,891.88	$	$ 11,323.32	$ 458.84	$ 11,782.16
15,314.51	6,330.72	16,462.05		16,462.05
	3,044.56	(265.91)		(265.91)
8,733.36		42,527.48	162.50	42,689.98
39,046.77		43,623.60	4,636.90	48,260.50
34,445.10		24,122.71	2,185.96	26,308.67
83,637.23		824.41		824.41
48,127.90		266.60		266.60
19,643.75		19,338.45		19,338.45
55,863.95		65.19		65.19
353.28				
14,189.46		2,924.04	311.00	3,235.04
919.82		667.25	81.29	748.54
1,305.60		776.40		776.40
2,943.80		1,511.64	247.10	1,758.74
1,524.25		938.18	127.30	1,065.48
123.28		147.07	7.00	154.07
96.75		844.43		844.43
183.90		366.73	24.40	391.13
402.00		199.16	33.50	232.66
4,080.30		952.43	140.70	1,093.13
924.60		502.06		502.06
2,774.00		2,388.68		2,388.68
349.03		441.55	21.95	463.50
408.15		310.22	24.05	334.27
182.91		131.98	23.23	155.21
565.49		528.74	14.00	542.74
1,939.36				
312,177.19		190,481.32	13,731.27	204,212.59
255,197.18		123,717.09	17,095.98	140,813.07
5,996.67		6,741.62	444.04	7,185.66
4,376.24		7,032.04		7,032.04
20,539.24		9,640.73	805.20	10,445.93
592.70		478.85		478.85
473.69				
21,251.29		28,393.78		28,393.78
21,410.05	2,792.66	4,706.28	331.86	5,038.14
10,756.25		22,850.06	368.75	23,218.81
4,437.00		32.84		32.84

SPECIAL DISTRICTS
RECONCILIATION OF CASH BALANCES IN COUNTY TREASURY
FISCAL YEAR ENDED JUNE 30, 1972

	Auditor's Balance July 1, 1971	Cash Receipts	Transfers In
RESOURCE CONSERVATION DISTRICTS			
Orestimba	$ 1,909.56	$	$ 1,840.04
Patterson	5,582.37	234.00	228.21
Salida	664.37		21.87
S. T. and J.	892.37		30.39
STORM DRAIN MAINTENANCE DISTRICTS			
Newman			4,179.35
Patterson Colony			3,808.80
Stanislaus County No. 1	3,473.24		515.65
Stanislaus County No. 2	564.35		18.05
Stanislaus County No. 3	223.01		
Stanislaus County No. 6	640.21		1,297.68
Stanislaus County No. 8	819.07		783.99
Stanislaus County No. 9	416.25		12.49
Sherwood Forest	2,462.69		1,028.67
STANISLAUS AREA ASSOCIATION OF GOVERNMENTS			11,433.94
GRAND TOTAL	$1,341,774.34	$287,620.04	$1,843,280.90

Warrants Issued	Transfers Out	Auditor's Balance June 30, 1972	Outstanding Warrants June 30, 1972	Treasurer's Balance June 30, 1972
$ 879.66	$ 36.63	$ 2,833.31	$ 20.00	$ 2,853.31
1,559.42	36.63	4,448.53	40.00	4,488.53
47.00		639.24		639.24
		922.76		922.76
1,967.24		2,212.11		2,212.11
1,105.94		2,702.86		2,702.86
1,475.60		2,513.29		2,513.29
		582.40		582.40
		223.01		223.01
779.90		1,157.99		1,157.99
63.64		1,539.42		1,539.42
		428.74		428.74
1,318.03		2,173.33		2,173.33
		11,433.94		11,433.94
$1,966,091.18	$71,438.83	$1,435,145.27	$91,658.82	$1,526,804.09

SPECIAL DISTRICTS
STATEMENT OF BONDED INDEBTEDNESS
JUNE 30, 1972

SCHEDULE A

	Amount of Issue	Redeemed to June 30, 1972	Outstanding June 30, 1972	Redemptions 1971-72	Year of Issue	Year of Maturity	Bonds Payable	Effective Interest Rate
MISCELLANEOUS SPECIAL DISTRICTS								
Denair Community Services:								
General Obligation	$ 120,000.00	$ 11,000.00	$ 109,000.00	$ 3,000.00	1965	1995	Feb. 1	3.75
Revenue--Sewer	125,000.00	59,000.00	66,000.00	3,000.00	1965	1989	Feb. 1	3.75
Revenue--Water	150,000.00	3,000.00	147,000.00	3,000.00	1968	1998	Sept. 1	4.75
Keyes Community Services:								
General Obligation	85,000.00	14,000.00	71,000.00	2,000.00	1964	1994	Jan. 1	3.62
Revenue--Sewer	107,000.00	12,000.00	95,000.00	2,000.00	1964	1994	Jan. 1	3.62
Revenue--Water	250,000.00	1,000.00	249,000.00	1,000.00	1971	2011	Jan. 1	4.75
Patterson Hospital	350,000.00	20,000.00	330,000.00	5,000.00	1967	1987	July 1	4.31
Salida Sanitary	210,000.00	95,000.00	115,000.00	5,000.00	1952	1992	June 15	4.86
Waterford Community Services	137,000.00	32,000.00	105,000.00	6,000.00	1957	1988	Dec. 15	5.00
Oak Valley Hospital	1,500,000.00		1,500,000.00		1972	1982	Apr. 15	4.18
Total	$3,034,000.00	$247,000.00	$2,787,000.00	$30,000.00				

SPECIAL DISTRICTS
LOANS PAYABLE--STANISLAUS COUNTY
JUNE 30, 1972

SCHEDULE B

	Balance July 1, 1971	Additions 1971-1972	Reductions 1971-1972	Balance June 30, 1972
MISCELLANEOUS SPECIAL DISTRICTS				
Denair Fire	$ 3,333.33	$	$ 3,333.33	$
Woodland Fire	36,500.00		6,500.00	30,000.00
Airport Neighborhood Lighting	9,594.00		9,594.00	
Olympic Tract Lighting	2,251.20		2,251.20	
Stanislaus County Housing Authority	14,000.00		2,800.00	11,200.00
Geer Road Sanitary Landfill	95,945.93	32,517.60	10,000.00	118,463.53
Total	$161,624.46	$32,517.60	$34,478.53	$159,663.53

SCHOOL FUNDS

About 59 cents of each tax dollar collected in Stanislaus County has been spent for education.

S C H O O L C A S H D I S B U R S E M E N T S

(Including Expenditure of State Subventions)

SCHOOLS
RECONCILIATION OF CASH BALANCES IN COUNTY TREASURY
FISCAL YEAR ENDED JUNE 30, 1972

	Auditor's Balance July 1, 1971	Cash Receipts	Transfers In
ELEMENTARY GENERAL AND BUILDING FUNDS			
Ceres Unified	$ 383,179.72	$ 609,571.13	$ 3,348,634.68
Ceres Unified--Building		250,000.00	
Ceres Unified--State Building	160,875.96	1,297,000.00	10,185.47
Ceres--Public Employment Program Title V			38,563.30
Ceres--Public Employment Program Title VI			29,874.39
Chatom Union	93,841.32	22,658.22	555,860.58
Chatom Union--State Building	3,469.20		149.83
Chatom--Public Employment Program Title V			8,061.63
Chatom--Public Employment Program Title VI			3,038.46
Denair Unified	48,090.98	24,051.90	501,801.44
Denair Unified--Building	227,008.00	50,000.00	
Denair--Public Employment Program Title V			7,582.89
Denair--Public Employment Program Title VI			2,948.22
Empire Union	105,683.38	27,481.57	718,112.50
Empire Union--Building	6,173.23		2,296.00
Empire--Public Employment Program Title V			5,199.44
Gratton	15,461.76	25.00	50,677.12
Gratton--Public Employment Program Title V			7,480.68
Hart Ransom Union	77,259.16	10,064.98	279,967.76
Hart Ransom--State Building	11,700.63		519.38
Hart Ransom--Public Employment Program Title V			3,840.08
Hickman	29,188.79	8,346.57	158,886.35
Hickman--Building	73,271.43		3,976.70
Hickman--State Building		143,000.00	1,341.81
Hickman--Public Employment Program Title V			3,192.40
Hickman--Public Employment Program Title VI			2,795.38
Hughson Union	239,563.50	122,071.71	571,974.69
Hughson--Public Employment Program Title V			10,266.00
Hughson--Public Employment Program Title VI			6,684.53
Keyes Union	39,281.73	79,576.00	248,443.16
Keyes--Public Employment Program Title V			6,194.61
Keyes--Public Employment Program Title VI			19,095.11
Knights Ferry Union	25,295.62	295.60	49,370.39
Knights Ferry Union--Building	30,609.04	100,000.00	1,156.14
La Grange	33,557.78	20.10	21,022.65
Modesto Elementary	1,616,091.85	1,316,428.73	9,630,319.14
Modesto Elementary--Building	2,577,041.38	8,557.85	72.36
Modesto Elementary--Children's Center	3,049.17	50,411.36	5,543.96
Modesto Elementary--Special Reserve	252,159.77	11,412.18	
Modesto Elementary--Stores Revolving	10,136.47	341,784.05	
Modesto--Public Employment Program Title V		10,230.99	222,687.18
Modesto--Public Employment Program Title VI			157,731.78

Warrants Issued	Transfers Out	Auditor's Balance June 30, 1972	Outstanding Warrants June 30, 1972	Treasurer's Balance June 30, 1972
$ 677,099.51	$ 3,072,171.98	$ 592,114.04	$ 45,798.77	$ 627,912.81
121,633.22	1,200.00	127,166.78	84,027.50	211,194.28
1,308,779.75	14,669.42	144,612.26	25,713.57	168,325.83
1,633.95	35,603.97	1,325.38	221.00	1,546.38
1,381.58	26,730.07	1,762.74	243.10	2,005.84
118,234.89	428,279.45	125,845.78	2,310.94	128,156.72
3,619.03			30.68	30.68
246.67	7,497.07	317.89	21.55	339.44
150.18	2,745.91	142.37	18.55	160.92
85,459.95	449,358.01	39,126.36	6,196.75	45,323.11
132,544.56	3,035.10	141,428.34	24,349.31	165,777.65
217.16	7,089.64	276.09	60.62	336.71
78.27	2,681.19	218.76		218.76
147,093.27	586,466.93	117,717.25	7,229.39	124,946.64
(10.00)		8,479.23		8,479.23
81.21	5,091.65	26.58	26.46	53.04
7,513.77	37,405.21	21,244.90	615.15	21,860.05
143.72	7,286.65	50.31	54.58	104.89
41,243.80	267,466.12	58,581.98	1,490.89	60,072.87
		12,220.01		12,220.01
115.00	3,586.92	138.16	26.87	165.03
31,633.93	127,072.51	37,715.27	1,917.18	39,632.45
73,958.43	3,280.70			
124,918.57	7,749.09	11,674.15	16,597.94	28,272.09
42.92	3,056.95	92.53	23.57	116.10
42.92	2,680.36	72.10	23.57	95.67
110,057.65	512,981.36	301,570.89	18,289.48	319,860.37
552.36	9,519.19	194.45	75.40	269.85
418.28	5,981.25	285.00	75.40	360.40
56,433.75	293,957.00	16,910.14	4,811.50	21,721.64
79.80	5,987.57	127.24	27.96	155.20
319.20	17,801.11	974.80	111.84	1,086.64
7,556.41	26,739.88	40,665.32	756.55	41,421.87
28,541.25		103,223.93	1,000.00	104,223.93
2,243.67	17,212.49	35,154.37	53.71	35,208.08
	11,071,571.87	1,491,267.85		1,491,267.85
	54,615.94	2,531,055.65		2,531,055.65
	62,935.45	(3,930.96)		(3,930.96)
	134,778.02	128,793.93		128,793.93
	343,986.93	7,933.59		7,933.59
	227,121.90	5,796.27		5,796.27
	151,746.25	5,985.53		5,985.53

SCHOOLS
RECONCILIATION OF CASH BALANCES IN COUNTY TREASURY
FISCAL YEAR ENDED JUNE 30, 1972

	Auditor's Balance July 1, 1971	Cash Receipts	Transfers In
ELEMENTARY GENERAL AND BUILDING FUNDS, Continued			
Newman-Gustine Unified	$ 330.53	$	$ 838,541.95
Newman-Gustine--Property Use			35,840.07
Newman-Gustine--Public Employment Program Title V			8,953.50
Newman-Gustine--Public Employment Program Title VI			3,913.76
Oakdale Union	142,465.83	127,216.66	1,336,702.46
Oakdale--Public Employment Program Title V			16,930.14
Paradise	28,031.98	1,435.54	96,131.50
Paradise--State Building	9,753.25		431.24
Paradise--Public Employment Program Title V			5,497.55
Patterson Unified	417,946.82	429,127.76	1,770,498.13
Patterson Unified--Building	1,819,138.25		
Patterson Unified--Property Use	591.49	123.86	2,740.49
Patterson--Public Employment Program Title V			19,172.48
Patterson--Public Employment Program Title VI			27,030.99
Riverbank	145,956.18	142,107.28	714,477.72
Riverbank--Public Employment Program Title V		47.14	18,307.57
Riverbank--Public Employment Program Title VI			14,824.23
Roberts Ferry	30,429.50	30.00	71,360.42
Roberts Ferry--Building	2,056.16		
Roberts Ferry--Public Employment Program Title V			6,777.73
Salida Union	154,178.29	43,810.47	305,419.29
Salida--Public Employment Program Title V			5,009.14
Shiloh	46,506.72	290.00	89,973.38
Stanislaus Union	295,588.13	68,030.86	1,102,226.74
Stanislaus Union--State Building	1,965.81		139.69
Stanislaus Union--Building		60,000.00	404.80
Stanislaus--Public Employment Program Title V			12,187.81
Sylvan Union	704,934.48	160,868.13	2,200,684.02
Sylvan Union--State Building	253,814.08	332,767.16	5,144.00
Sylvan--Public Employment Program Title V			20,870.46
Turlock Joint Union	311,559.62	270,914.08	2,016,295.74
Turlock Joint Union--State Building	34.00	1,517.50	20.50
Turlock Joint Union--Building		200,000.00	
Turlock--Public Employment Program Title V			7,663.75
Valley Home	47,292.23	9,919.19	115,831.28
Waterford	54,746.55	25,063.03	368,069.01
Waterford--Building	5,637.18		
Waterford--State Building	54,892.16	98,063.68	355.69
Waterford--Public Employment Program Title V			6,065.97
Waterford--Public Employment Program Title VI			11,471.66
Total	$10,589,839.11	$ 6,454,320.28	$ 27,951,513.05

Warrants Issued	Transfers Out	Auditor's Balance June 30, 1972	Outstanding Warrants June 30, 1972	Treasurer's Balance June 30, 1972
$ 838,701.42	$	$ 171.06	$	$ 171.06
35,840.07				
	8,110.76	842.74		842.74
	3,255.85	657.91		657.91
186,223.24	1,242,463.22	177,698.49	10,144.22	187,842.71
976.00	15,124.01	830.13	97.40	927.53
19,745.61	69,827.61	36,025.80	465.67	36,491.47
		10,184.49		10,184.49
	5,445.15	52.40		52.40
487,474.43	1,642,658.92	487,439.36	26,761.70	514,201.06
429,322.51	7,029.08	1,382,786.66	110,310.60	1,493,097.26
	1,312.00	2,143.84		2,143.84
576.32	18,049.63	546.53	88.40	634.93
967.90	24,678.83	1,384.26	154.70	1,538.96
123,514.32	805,208.67	73,818.19	2,718.23	76,536.42
895.08	16,998.78	460.85	118.48	579.33
737.89	13,329.20	757.14	88.86	846.00
28,106.41	23,693.01	50,020.50	7.00	50,027.50
52.80		2,003.36		2,003.36
40.66	6,659.85	77.22		77.22
44,855.83	287,493.55	171,058.67	1,925.45	172,984.12
30.05	4,809.21	169.88	30.05	199.93
25,989.50	60,733.23	50,047.37	2,296.91	52,344.28
143,718.33	1,022,943.03	299,184.37	14,382.45	313,566.82
1,813.94		291.56	1,813.94	2,105.50
60,404.80			783.82	783.82
352.48	11,709.43	125.90	31.10	157.00
346,137.54	1,980,254.26	740,094.83	22,891.63	762,986.46
417,425.30	6,000.98	168,298.96	55,124.14	223,423.10
1,062.45	18,174.12	1,633.89	60.86	1,694.75
319,313.58	1,877,231.33	402,224.53	10,126.64	412,351.17
1,350.50		221.50		221.50
137,702.99		62,297.01		62,297.01
	7,386.14	277.61		277.61
29,942.53	92,759.41	50,340.76	1,085.18	51,425.94
82,323.48	330,457.41	35,097.70	1,522.67	36,620.37
		5,637.18		5,637.18
142,713.98	4,262.33	6,335.22		6,335.22
545.22	5,760.29	(239.54)	75.24	(164.30)
842.86	9,690.68	938.12	112.86	1,050.98
$ 7,002,748.65	$27,662,630.08	$[illegible]293.71	$ 503,417.98	$10,833,711.69

SCHOOLS
RECONCILIATION OF CASH BALANCES IN COUNTY TREASURY
FISCAL YEAR ENDED JUNE 30, 1972

	Auditor's Balance July 1, 1971	Cash Receipts	Transfers In
HIGH SCHOOL AND JUNIOR COLLEGE GENERAL AND BUILDING FUNDS			
Hughson Union	$ 92,870.69	$ 90,435.44	$ 660,421.99
Hughson Union--Building	25,040.05		
Hughson--Public Employment Program Title V			7,331.92
Hughson--Public Employment Program Title VI			3,077.54
Modesto	1,073,165.58	1,097,079.98	8,366,461.94
Modesto--Building	5,187,165.33	124,895.32	
Modesto--Special Reserve for School Bus Replacement		65,223.66	549.51
Oakdale Joint Union	282,937.28	140,777.51	1,831,181.11
Oakdale Joint Union--Building	100,093.35		15,609.61
Oakdale--Public Employment Program Title V			15,167.34
Oakdale--Public Employment Program Title VI			26,203.42
Turlock Joint	261,487.93	288,055.51	2,149,659.67
Turlock--Public Employment Program Title V			5,683.10
Yosemite Junior College	681,566.95	2,764,931.62	8,408,591.55
Yosemite Junior College--Property Use Trust	13,303.21	32,643.51	104,826.00
Yosemite--Public Employment Program Title V			102,967.00
Yosemite--Public Employment Program Title VI			129,463.00
Modesto Junior College:			
Student Center Revenue	53,411.00	42,784.65	
Repair and Replacement Reserve	15,314.74	15,175.00	142.00
1963 Revenue Bond (Student Center)	130.00	24,525.00	
1963 Debt Service Reserve	30,000.00		
Modesto Junior College--Classroom Construction	16,324.00	22,583.00	
Columbia Junior College--State 2 Construction	26,199.88	46,422.00	2,000.00
Modesto Junior College--Police Academy	82,146.86	250,913.83	103,094.75
Modesto Junior College--Special Reserve	15,038.25	156,208.89	982,723.41
Total	$ 7,956,195.10	$ 5,162,654.92	$ 22,915,154.86
ELEMENTARY BONDS			
Ceres Unified--1947-68 Issue	$ 114,972.50	$ 127.79	$ 196,517.84
Chatom Union--1958 Issue	14,242.93		16,400.65
Chatom Union--1969 Issue	9,858.21		25,090.15
Denair Unified--1953-56 Issue	2,811.21		14,853.64
Denair Unified--1962-69 Issue	17,410.61	31.25	72,202.83
Empire Union--1968 Issue	5,557.14		25,766.60
Grayson--1950 Issue	6,068.21		4,998.97
Hart-Ransom--1952-67 Issue	5,726.56		18,681.60
Hickman--1970 Issue	12,173.80		8,226.00
Hughson--1953 Issue	22,734.45		23,916.01
Keyes Union--1953 Issue	309.87		1,883.55
Knights Ferry--1972 Issue		206.97	
Modesto--1947 Issue	13,550.40		49,455.06

Warrants Issued	Transfers Out	Auditor's Balance June 30, 1972	Outstanding Warrants June 30, 1972	Treasurer's Balance June 30, 1972
$ 202,411.12	$ 460,259.98	$ 181,057.02	$ 24,402.48	$ 205,459.50
25,040.05				
181.92	6,717.29	432.71		432.71
90.96	2,751.28	235.30		235.30
	9,415,826.46	1,120,881.04		1,120,881.04
	3,829,340.39	1,482,720.26		1,482,720.26
		65,773.17		65,773.17
408,384.65	1,536,094.65	310,416.60	16,351.70	326,768.30
86,993.13		28,709.83		28,709.83
56.76	14,435.02	675.56	56.76	732.32
151.36	24,387.64	1,664.42	151.36	1,815.78
505,135.68	1,742,174.40	451,893.03	17,480.85	469,373.88
	5,367.23	315.87		315.87
	10,470,912.49	1,384,177.63		1,384,177.63
	135,000.00	15,772.72		15,772.72
	94,095.70	8,871.30		8,871.30
	114,852.46	14,610.54		14,610.54
92,186.71		4,008.94		4,008.94
	11,980.45	18,651.29		18,651.29
14,712.50		9,942.50		9,942.50
		30,000.00		30,000.00
	38,661.11	245.89		245.89
	74,282.12	339.76		339.76
	328,174.28	107,981.16		107,981.16
	1,121,635.91	32,334.64		32,334.64
$ 1,335,344.84	$29,426,948.86	$ 5,271,711.18	$ 58,443.15	$ 5,330,154.33
$ 186,873.75	$	$ 124,744.38	$ 123.75	$ 124,868.13
16,162.50		14,481.08		14,481.08
26,222.50		8,725.86		8,725.86
16,060.00		1,604.85	65.00	1,669.85
60,415.00		29,229.69	4,375.00	33,604.69
24,077.50		7,246.24		7,246.24
5,281.25		5,785.93		5,785.93
19,022.50		5,385.66	300.00	5,685.66
13,672.50		6,727.30		6,727.30
23,180.00		23,470.46		23,470.46
2,120.00		73.42		73.42
		206.97		206.97
51,950.00	11,055.46			

SCHOOLS
RECONCILIATION OF CASH BALANCES IN COUNTY TREASURY
FISCAL YEAR ENDED JUNE 30, 1972

	Auditor's Balance July 1, 1971	Cash Receipts	Transfers In
ELEMENTARY BONDS, Continued			
Modesto--1951 Issue	$ 48,615.22	$	$ 61,542.97
Modesto--1955-59 Issue	25,100.35		125,355.50
Modesto--1962(A) Issue	12,351.56		67,267.37
Modesto--1964-66 Issue, 1969 (A)	211,473.94	124,191.76	203,687.52
Mountain View--1955 Issue	4,531.87		4,645.03
Newman--1957-66 Issue	19,915.33	28,335.00	
Oakdale--1951-59 Issue	10,407.83		25,039.24
Oakdale--1965 Issue	6,564.37		31,063.39
Paradise--1968 Issue	2,709.28		13,052.00
Patterson Unified--1951-56 Issue	5,494.22		21,424.88
Patterson Unified--1971 Issue	733.00		248,943.35
Rising Sun Joint--1954 Issue	2,101.84		4,885.63
Riverbank--1947-67 Issue	16,866.90		21,438.99
Roberts Ferry--1970 Issue	1,469.60		10,426.23
Salida Union--1947 Issue	3,355.73		3,586.62
Salida Union--1950-65 Issue	9,944.99		16,026.66
Shiloh--1967 Issue	3,359.65		9,083.84
Stanislaus Union--1950 Issue	1,311.79		7,355.45
Stanislaus Union--1953-63 Issue	5,541.72		33,270.73
Stanislaus Union--1965-67 Issue	9,452.20		26,461.05
Stanislaus Union--1971 Issue		31.64	1,653.44
Sylvan Union--1951-53 Issue	1,567.81		4,404.17
Sylvan Union--1955-69 Issue	44,084.59		146,710.84
Turlock--1946-62 (B) Issue	23,074.64		52,880.17
Turlock--1962-67 Issue	15,022.55	28.80	68,577.95
Turlock--1971 Issue			3,571.52
Waterford--1950-68 Issue	23,457.07		11,973.38
Total	$ 733,923.94	$ 152,953.21	$ 1,682,320.82
HIGH SCHOOL AND JUNIOR COLLEGE BONDS			
Hughson Union--1951-68 Issue	$ 59,982.51	$	$ 62,505.31
Modesto--1946-1970 Issue	460,751.34	181,917.78	1,208,837.20
Oakdale Union--1954-69 Issue	65,506.22	1,627.49	182,680.17
Orestimba--1959-65 Issue	49,536.90	64,850.00	
Modesto Junior College--1955-59 Issue	20,416.00		135,000.00
Total	$ 656,192.97	$ 248,395.27	$ 1,589,022.68

Warrants Issued	Transfers Out	Auditor's Balance June 30, 1972	Outstanding Warrants June 30, 1972	Treasurer's Balance June 30, 1972
$ 44,400.00	$	$ 65,758.19	$	$ 65,758.19
129,622.63		20,833.22		20,833.22
59,096.15		20,522.78		20,522.78
378,040.51		161,312.71		161,312.71
4,585.00		4,591.90		4,591.90
28,785.00		19,465.33		19,465.33
25,156.25		10,290.82	400.00	10,690.82
29,720.00		7,907.76		7,907.76
10,500.00		5,261.28		5,261.28
22,155.00		4,764.10		4,764.10
143,612.50		106,063.85		106,063.85
6,050.00		937.47		937.47
24,657.50		13,648.39		13,648.39
6,968.75		4,927.08		4,927.08
3,123.75		3,818.60		3,818.60
16,405.00		9,566.65		9,566.65
9,716.25		2,727.24	566.25	3,293.49
4,400.00		4,267.24		4,267.24
36,225.00		2,587.45	175.00	2,762.45
22,962.50		12,950.75		12,950.75
		1,685.08		1,685.08
2,322.50		3,649.48		3,649.48
138,183.75		52,611.68		52,611.68
70,146.25		5,808.56	5,236.25	11,044.81
65,397.50		18,231.80		18,231.80
		3,571.52		3,571.52
18.980.61		16,449.84		16,449.84
$ 1,746,249.90	$ 11,055.46	$ 811,892.61	$ 11,241.25	$ 823,133.86
$ 64,766.50		$ 57,721.32	$ 22.50	$ 57,743.82
1,550,119.42		301,386.90	22.50	301,409.40
204,150.00		45,663.88		45,663.88
62,000.50		52,386.40		52,386.40
128,960.80		26,455.20		26,455.20
$ 2,009,997.22		$ 483,613.70	$ 45.00	$ 483,658.70

SCHOOLS
RECONCILIATION OF CASH BALANCES IN COUNTY TREASURY
FISCAL YEAR ENDED JUNE 30, 1972

	Auditor's Balance July 1, 1971	Cash Receipts	Transfers In
OTHER SCHOOL FUNDS			
County Schools Services	$ 615,845.06	$20,779,576.57	$ 2,632,011.91
County Schools Building Aid	1,177.57		75.04
County Schools Payroll		67.06	21,365,400.51
County Schools Withholding Tax	425,686.74	965,497.83	
City Schools Payroll			16,713,366.70
City Schools Withholding Tax	352,925.35	677,029.79	
City Schools Commercial Revolving			9,456,209.00
Yosemite Junior College, Payroll Revolving			7,450,063.67
Yosemite Junior College, Withholding Tax	293,559.07	234,431.52	
Yosemite Junior College, Commercial Revolving			4,079,710.82
School Equalization Aid	148,277.32		193,075.49
Area Wide Aid	10,624.48	29,092.14	4,035,148.38
County Schools Service--J. F. Kennedy--P.E.P. Title V			18,611.13
County Schools Service--Migrant--P.E.P. Title V			
County Schools Service--Migrant--P.E.P. Title VI			
Total	$ 1,848,095.59	$22,685,694.91	$ 65,943,672.65
GRAND TOTAL	$21,784,246.71	$34,704,018.59	$120,081,684.06

Warrants Issued	Transfers Out	Auditor's Balance June 30, 1972	Outstanding Warrants June 30, 1972	Treasurer's Balance June 30, 1972
$ 1,355,848.96	$21,889,072.61	$ 782,511.97	$ 91,162,87	$ 873,674.84
		1,252.61		1,252.61
21,363,223.30	2,244.27		2,017,880.61	2,017,880.61
	1,355,656.39	35,528.18		35,528.18
16,711,615.64	1,751.06		1,432,552.32	1,432,552.32
	1,029,955.14			
9,454,885.77	1,323.23		155,284.83	155,284.83
7,449,611.58	452.09		643,918.38	643,918.38
	527,990.59			
4,043,065.22	36,645.60		135,843.70	135,843.70
	27,858.00	313,494.81		313,494.81
	4,074,865.00			
113.04	17,093.38	1,404.71		1,404.71
	1,368.59	(1,368.59)		(1,368.59)
	2,779.20	$ (2,779.20)		(2,779.20)
$60,378,363.51	$28,969,055.15	$ 1,130,044.49	$4,476,642.71	$ 5,606,687.20
$72,472,704.12	$86,069,689.55	$18,027,555.69	$5,049,790.09	$23,077,345.78

B O N D E D I N D E B T E D N E S S
1972 - 1973

	Amount of Issue	Redeemed to 6/30/72	Outstanding 6/30/72	Redemptions 1971-72	Year of Issue	Year of Maturity	Bonds Payable	Effective Interest Rate
ELEMENTARY SCHOOLS								
Chatom Union	$ 225,000	$ 80,000	$ 145,000	$ 10,000	1958	1983	Oct. 1	4.25
Chatom Union	335,000	20,000	315,000	10,000	1969	1985	Feb. 25	4.94
Empire Union	295,000	20,000	275,000	10,000	1968	1993	April 16	4.94
Hart-Ransom Union	8,000		8,000		1952	1977	June 15	3.99
Hart-Ransom Union	5,000		5,000		1952	1977	June 15	3.61
Hart-Ransom Union	122,000	101,000	21,000	6,000	1952	1976	June 15	2.64
Hart-Ransom Union	179,000	12,000	167,000	4,000	1967	1987	June 6	4.32
Hickman	130,000	10,000	120,000	5,000	1970	1985	Feb. 6	6.90
Hughson	126,000	113,000	13,000	8,000	1953	1973	Dec. 15	2.92
Hughson	210,000	70,000	140,000	10,000	1960	1985	Oct. 1	3.78
Keyes	35,000	34,000	1,000	2,000	1953	1973	June 15	3.94
Knights Ferry	100,000		100,000		1972	1982	June 6	4.69
Modesto	1,085,000	1,085,000		51,000	1947	1972	May 1	1.80
Modesto	1,000,000	800,000	200,000	40,000	1951	1976	Dec. 15	1.86
Modesto	1,185,000	745,000	440,000	55,000	1955	1980	Mar. 1	2.27
Modesto	1,150,000	585,000	565,000	45,000	1959	1984	Mar. 15	3.41
Modesto	1,000,000	400,000	600,000	40,000	1962	1987	Mar. 1	3.15
Modesto	1,000,000	320,000	680,000	40,000	1964	1989	Jan. 1	3.14
Modesto	250,000	60,000	190,000	10,000	1966	1991	May 19	3.60
Modesto	2,320,000	70,000	2,250,000		1969	1989	March 24	4.77
Modesto	2,000,000	100,000	1,900,000	100,000	1971	1991	March 16	4.24
Mountain View	69,000	53,000	16,000	4,000	1955	1975	Dec. 15	3.31
Oakdale	10,000		10,000		1953	1975	Dec. 15	3.09
Oakdale	150,000	140,000	10,000	5,000	1953	1973	Dec. 15	2.44
Oakdale	275,000	175,000	100,000	15,000	1959	1979	June 15	3.93
Oakdale	385,000	95,000	290,000	20,000	1965	1985	Feb. 15	3.26
Paradise	110,000	5,000	105,000	5,000	1968	1993	Jan. 16	5.00
Riverbank	101,000	97,000	4,000	4,000	1947	1972	Dec. 15	3.17
Riverbank	340,000	20,000	320,000	5,000	1967	1987	Feb. 28	4.10
Roberts Ferry	80,000		80,000		1970	1989	Nov. 10	6.84
Salida	85,000	82,000	3,000	3,000	1947	1972	Dec. 1	2.58
Salida	77,000	65,000	12,000	3,000	1950	1975	Dec. 15	2.18
Salida	60,000	30,000	30,000	3,000	1961	1981	Aug. 1	3.93
Salida	140,000	30,000	110,000	5,000	1965	1984	April 2	3.51

B O N D E D I N D E B T E D N E S S
1972 - 1973

ELEMENTARY SCHOOLS -Continued	Amount of Issue	Redeemed to 6/30/72	Outstanding 6/30/72	Redemptions 1971-72	Year of Issue	Year of Maturity	Bonds Payable	Effective Interest Rate
Shiloh	$ 125,000	$ 15,000	$ 110,000	$ 4,000	1967	1987	June 13	4.36
Stanislaus Union	105,000	93,000	12,000	4,000	1950	1975	Jan. 2	2.47
Stanislaus Union	64,000	44,000	20,000	5,000	1956	1976	June 15	3.43
Stanislaus Union	110,000	65,000	45,000	10,000	1960	1976	Feb. 1	4.23
Stanislaus Union	35,000	10,000	25,000	5,000	1961	1977	June 1	3.71
Stanislaus Union	50,000	40,000	10,000	5,000	1962	1974	March 15	3.42
Stanislaus Union	70,000	35,000	35,000	5,000	1963	1975	March 1	3.25
Stanislaus Union	120,000	25,000	95,000	5,000	1965	1977	Jan. 3	3.45
Stanislaus Union	90,000	3,000	87,000	3,000	1967	1978	May 29	4.17
Stanislaus Union	130,000		130,000		1967	1980	May 29	4.17
Stanislaus Union	30,000		30,000		1968	1979	Aug. 9	4.74
Stanislaus Union	5,000		5,000		1968	1979	Aug. 9	4.74
Stanislaus Union	10,000		10,000		1968	1979	Aug. 9	4.74
Stanislaus Union	60,000		60,000		1971	1976	Aug. 27	4.60
Sylvan Union	47,000	42,000	5,000	2,000	1951	1975	June 15	2.95
Sylvan Union	3,000		3,000		1953	1976	June 15	3.73
Sylvan Union	85,000	71,000	14,000	6,000	1955	1975	May 1	3.00
Sylvan Union	165,000	75,000	90,000	10,000	1959	1979	Oct. 1	4.13
Sylvan Union	60,000	50,000	10,000	5,000	1960	1973	Nov. 1	3.75
Sylvan Union	94,000	50,000	44,000	5,000	1962	1981	March 1	3.64
Sylvan Union	95,000	40,000	55,000	5,000	1962	1982	Dec. 15	3.24
Sylvan Union	100,000	40,000	60,000	5,000	1964	1984	Jan. 1	3.55
Sylvan Union	190,000	60,000	130,000	10,000	1965	1985	Jan. 2	3.52
Sylvan Union	30,000	15,000	15,000	5,000	1966	1975	Feb. 1	4.74
Sylvan Union	210,000		210,000		1966	1991	Feb. 1	4.11
Sylvan Union	155,000		155,000		1967	1984	Feb. 15	3.85
Sylvan Union	120,000	10,000	110,000	5,000	1968	1987	Feb. 6	4.65
Sylvan Union	125,000	5,000	120,000	5,000	1969	1978	Feb. 18	4.59
Sylvan Union	350,000	20,000	330,000	20,000	1971	1986	April 23	4.31
Turlock	300,000	300,000		12,000	1946	1971	July 1	1.30
Turlock	55,000	50,000	5,000	10,000	1953	1973	June 15	2.78
Turlock	210,000	145,000	65,000	30,000	1956	1976	June 15	2.77
Turlock	190,000	65,000	125,000	10,000	1962	1981	Jan. 15	3.44
Turlock	280,000	75,000	205,000	10,000	1962	1981	Jan. 15	3.42
Turlock	305,000	70,000	235,000	20,000	1965	1981	Jan. 14	2.97

B O N D E D I N D E B T E D N E S S
1972 - 1973

ELEMENTARY SCHOOLS -Continued	Amount of Issue	Redeemed to 6/30/72	Outstanding 6/30/72	Redemptions 1971-72	Year of Issue	Year of Maturity	Bonds Payable	Effective Interest Rate
Turlock	$ 375,000	$ 5,000	$ 370,000	$ 5,000	1966	1986	May 24	3.72
Turlock	40,000		40,000		1967	1985	April 25	3.88
Turlock	200,000		200,000		1971	1976	Sept. 7	4.35
Waterford	25,000	17,000	8,000	2,000	1955	1975	Dec. 15	3.31
Waterford	64,000	30,000	34,000	3,000	1961	1982	Sept. 1	3.87
Waterford	160,000	15,000	145,000	5,000	1968	1987	July 23	4.91
TOTAL ELEMENTARY SCHOOLS	$19,679,000	$6,997,000	$12,682,000	$ 754,000				
HIGH SCHOOLS								
Hughson	$ 150,000	$ 150,000	$	$ 8,000	1951	1971	Dec. 15	2.21
Hughson	345,000	210,000	135,000	15,000	1957	1982	Sept. 15	4.25
Hughson	399,000	40,000	359,000	10,000	1965	1989	Dec. 8	3.79
Hughson	60,000	16,000	44,000	8,000	1968	1977	Nov. 4	4.68
Modesto	1,620,000	1,020,000	600,000	75,000	1955	1980	March 1	2.27
Modesto	1,250,000	650,000	600,000	50,000	1959	1984	March 15	3.41
Modesto	1,000,000	790,000	210,000	70,000	1960	1975	April 15	3.45
Modesto	1,250,000	500,000	750,000	50,000	1962	1987	March 1	3.15
Modesto	1,000,000	360,000	640,000	40,000	1963	1988	March 5	2.90
Modesto	1,050,000	240,000	810,000	40,000	1964	1989	Nov. 15	3.18
Modesto	1,250,000	250,000	1,000,000	100,000	1968	1983	May 21	4.17
Modesto	2,615,000	65,000	2,550,000	65,000	1969	1989	March 24	4.79
Modesto	2,700,000	1,080,000	1,620,000	540,000	1970	1975	April 1	4.99
Modesto	1,300,000	65,000	1,235,000	65,000	1971	1991	March 16	4.26
Oakdale Joint Union	73,000		73,000		1954	1977	March 15	3.10
Oakdale Joint Union	627,000	555,000	72,000	35,000	1954	1975	March 15	2.46
Oakdale Joint Union	1,275,000	340,000	935,000	60,000	1965	1985	April 1	3.25
Oakdale Joint Union	725,000	70,000	655,000	40,000	1969	1983	Feb. 11	4.65
TOTAL HIGH SCHOOLS	$18,689,000	$6,401,000	$12,288,000	$1,271,000				
UNIFIED SCHOOLS								
Ceres:								
Ceres Unified	$ 725,000	$ 5,000	$ 720,000	$ 5,000	1968	1993	Oct. 8	4.85
Ceres Unified	700,000	50,000	650,000	25,000	1968	1993	Oct. 30	4.82

B O N D E D I N D E B T E D N E S S
1972 - 1973

UNIFIED SCHOOLS -Continued	Amount of Issue	Redeemed to 6/30/72	Outstanding 6/30/72	Redemptions 1971-72	Year of Issue	Year of Maturity	Bonds Payable	Effective Interest Rate
Ceres Unified	$ 250,000	$	$ 250,000	$	1971	1976	Nov. 19	3.59
Ceres Elementary	200,000	128,000	72,000	8,000	1955	1980	Dec. 15	2.78
Ceres Elementary	150,000	96,000	54,000	6,000	1956	1981	March 15	3.00
Ceres Elementary	185,000	85,000	100,000	10,000	1961	1982	April 1	3.57
Westport	95,000	92,000	3,000	3,000	1947	1972	Dec. 1	2.89
Westport	85,000	7,000	78,000	3,000	1963	1982	Sept. 15	3.34
Ceres High	307,000	259,000	48,000	12,000	1950	1975	Aug. 1	2.25
Ceres High	152,000	20,000	132,000	15,000	1955	1980	March 1	3.09
Ceres High	250,000	80,000	170,000	10,000	1964	1989	May 1	3.55
Denair Unified	140,000	133,000	7,000	7,000	1953	1973	June 15	4.04
Denair Unified	135,000	107,000	28,000	7,000	1956	1976	June 15	3.34
Denair Unified	180,000	100,000	80,000	10,000	1962	1982	May 1	3.37
Denair Unified	120,000	15,000	105,000	5,000	1966	1986	July 22	4.25
Denair Unified	5,000		5,000		1967	1974	Dec. 26	5.00
Denair Unified	170,000		170,000		1967	1991	Dec. 26	5.00
Denair Unified	40,000		40,000		1969	1976	Feb. 7	4.99
Denair Unified	240,000	15,000	225,000	15,000	1971	1986	March 30	5.00
Denair Unified	50,000		50,000		1972	1977	Jan. 14	4.50
Newman-Crows Landing:								
Newman Elementary	260,000	145,000	115,000	15,000	1957	1982	Sept. 1	4.16
Newman Elementary	115,000	25,000	90,000	5,000	1966	1982	April 15	4.19
Orestimba High	730,000	420,000	310,000	35,000	1959	1979	July 1	4.15
Orestimba High	69,000		69,000		1961	1981	Sept. 15	3.99
Orestimba High	160,000		160,000		1964	1985	Oct. 15	3.60
Orestimba High	168,000		168,000		1965	1989	Nov. 30	3.83
Newman-Gustine Unified	123,000	10,000	113,000	2,000	1966	1991	Nov. 1	4.55
Patterson:								
Grayson	126,000	106,000	20,000	5,000	1950	1975	Dec. 15	2.17
Patterson Elementary	265,000	225,000	40,000	10,000	1951	1976	Feb. 1	1.87
Patterson Elementary	17,000		17,000		1952	1977	Dec. 15	3.95
Patterson Elementary	63,000	57,000	6,000	3,000	1952	1973	Dec. 15	2.91
Patterson Elementary	150,000	80,000	70,000	5,000	1956	1981	April 15	3.00
Patterson Joint Unified	1,880,000	60,000	1,820,000	60,000	1971	1983	Feb. 16	4.43
Rising Sun	120,000	90,000	30,000	5,000	1954	1978	Jan. 15	2.96
TOTAL UNIFIED SCHOOLS	$ 8,425,000	$2,410,000	$ 6,015,000	$ 286,000				

B O N D E D I N D E B T E D N E S S
1972 - 1973

JUNIOR COLLEGE	Amount of Issue	Redeemed to 6/30/72	Outstanding 6/30/72	Redemptions 1971-72	Year of Issue	Year of Maturity	Bonds Payable	Effective Interest Rate
Yosemite	$ 1,500,000	$ 980,000	$ 520,000	$ 60,000	1955	1980	March 1	2.26
Yosemite	1,000,000	520,000	480,000	40,000	1959	1984	March 15	3.41
TOTAL JUNIOR COLLEGE	$ 2,500,000	$ 1,500,000	$ 1,000,000	$ 100,000				
GENERAL COUNTY *								
Bridge and Court House	$ 2,500,000	$ 1,650,000	$ 850,000	$ 85,000	1957	1982	June 15	3.26
Bridge and Court House	1,000,000	700,000	300,000	30,000	1958	1982	June 15	2.57
Bridge and Court House	1,000,000	650,000	350,000	45,000	1961	1982	June 15	2.98
Bridge and Court House	1,000,000	550,000	450,000	50,000	1963	1982	June 15	2.80
Bridge and Court House	700,000	50,000	650,000	50,000	1971	1982	June 15	4.04
TOTAL GENERAL COUNTY	$ 6,200,000	$ 3,600,000	$ 2,600,000	$ 260,000				
MISCELLANEOUS SPECIAL DISTRICTS								
Denair Community Services:								
General Obligation	$ 120,000	$ 11,000	$ 109,000	$ 3,000	1965	1995	Feb. 1	3.75
Revenue - Sewer	125,000	59,000	66,000	3,000	1965	1989	Feb. 1	3.75
Revenue - Water	150,000	3,000	147,000	3,000	1968	1998	Sept. 1	4.75
Keyes Community Services:								
General Obligation	85,000	14,000	71,000	2,000	1964	1994	Jan. 1	3.62
Revenue - Sewer	107,000	12,000	95,000	2,000	1964	1994	Jan. 1	3.62
Revenue - Water	250,000	1,000	249,000	1,000	1971	2011	Jan. 8	4.75
Oak Valley Hospital	1,500,000		1,500,000		1972	1982	April 15	4.18
Patterson Hospital	350,000	20,000	330,000	5,000	1967	1987	July 1	4.31
Salida Sanitary	210,000	95,000	115,000	5,000	1952	1992	June 15	4.86
Waterford Community Services	137,000	32,000	105,000	6,000	1957	1988	Dec. 15	5.00
TOTAL MISCELLANEOUS SPECIAL DISTRICTS	$ 3,034,000	$ 247,000	$ 2,787,000	$ 30,000				
GRAND TOTAL	$58,527,000	$21,155,000	$37,372,000	$2,701,000				

* See Auditor's Exhibit V, Schedule C.

SCHOOL DISTRICT STATUS OF BONDED INDEBTEDNESS
1972 - 1973

	MODIFIED ASSESSED VALUATION *	MAXIMUM ALLOWED	OUTSTANDING 6-30-72
ELEMENTARY SCHOOLS			
Chatom Union	$ 14,389,203	$ 719,460	$ 476,000
Empire Union	26,249,108	1,312,455	275,000
Gratton	1,554,698	77,735	
Hart-Ransom Union	7,166,228	358,311	201,000
Hickman	4,276,094	214,805	120,000
Hughson Union	14,089,462	704,473	153,000
Keyes Union	4,333,770	216,689	1,000
Knights Ferry	2,004,491	100,225	100,000
La Grange	802,601	40,130	
Modesto City	177,551,219	8,877,561	6,825,000
Oakdale Union	38,071,694	1,903,585	410,000
Paradise	2,457,691	122,885	105,000
Riverbank Union	15,618,529	780,926	324,000
Roberts Ferry	2,445,652	122,283	80,000
Salida Union	10,621,526	531,076	155,000
Shiloh	3,740,048	187,002	110,000
Stanislaus Union	19,171,261	958,563	564,000
Sylvan Union	40,832,552	2,041,628	1,351,000
Turlock Joint Union	58,007,593	2,900,380	1,245,000
Valley Home Joint Union	4,967,430	248,372	
Waterford	5,958,550	297,928	187,000
HIGH SCHOOLS			
Hughson	21,514,143	1,075,707	538,000
Modesto	287,789,637	14,389,482	10,015,000
Oakdale Joint	68,275,061	3,413,753	1,735,000
Turlock Joint	76,730,568	3,836,528	
UNIFIED SCHOOLS			
Ceres	38,665,628	3,866,563	2,277,000
Denair	9,830,882	983,088	710,000
Newman-Crows Landing	23,332,344	2,333,234	1,025,000
Patterson Joint	30,438,888	3,043,889	2,003,000
JUNIOR COLLEGE			
Yosemite Joint	730,872,711	36,543,636	1,000,000

* "Modified Assessed Valuation" is the combined total of the GROSS (prior to deduction for Business Inventory and Homeowner Exemptions) Local Secured and Unsecured Valuation times the Collier Factor (.986) plus the Utility Valuation. Joint districts include valuations from all counties involved.

GENERAL COUNTY INVESTMENT IN PROPERTY AND EQUIPMENT

COMPARATIVE STATEMENT OF GENERAL FIXED ASSETS
AS OF
JUNE 30, 1971 and JUNE 30, 1972

	June 30, 1971	June 30, 1972
GENERAL FIXED ASSETS:		
Land	$ 1,696,609.60	$ 1,696,609.60
Structures and Improvements	11,388,758.65	12,226,395.40
Equipment (1)	2,365,223.01	2,434,659.09
Total General Fixed Assets	$15,450,591.26	$16,357,664.09
INVESTMENT IN GENERAL FIXED ASSETS:		
From General Fund	$15,118,066.95	$16,024,724.43
From Road Fund	332,524.31	332,939.66
Total Investment in General Fixed Assets	$15,450,591.26	$16,357,664.09

(1) See detail--Auditor's Exhibit XI, Schedule A.

AUDITOR'S EXHIBIT XI
SCHEDULE A

STATEMENT OF CHANGES IN GENERAL FIXED ASSETS
FISCAL YEAR ENDED JUNE 30, 1972

	Balance June 30, 1971	Additions and Transfers In	Deductions and Transfers Out	Balance June 30, 1972
LAND	$ 1,696,609.60			$ 1,696,609.60
STRUCTURES AND IMPROVEMENT	$11,388,758.65	$ 906,459.26	$ 68,822.51	$12,226,395.40
EQUIPMENT				
Agricultural Commissioner	$ 16,588.68	$ 12,955.29	$ 3,061.12	$ 26,482.85
Agricultural Extension Service	44,962.34	667.80	9,913.26	35,716.88
Animal Control	626.83	1,358.62	135.00	1,850.45
Assessor	114,860.89	3,381.64	11,182.06	107,060.47
Auditor-Controller	50,398.55	4,012.37	6,318.48	48,092.44
Board of Supervisors	5,407.77		3,089.12	2,318.65
Buildings and Grounds:				
Center No. 1	14,835.65	5,439.72	4,895.64	15,379.73
Center No. 3	5,861.60	508.31	3,546.45	2,823.46
Chief Administrative Officer	8,399.11	913.93	296.66	9,016.38
Clerk	38,709.18	53,371.87	18,763.13	73,317.92
Clerk--Elections	72,487.54	30,040.80	17,138.64	85,389.70
Clerk--Recorder	38,569.15	12,213.55	50,782.70	
County Counsel	9,973.63		2,818.17	7,155.46
Court Reporters	3,889.58		1,469.08	2,420.50
District Attorney	38,035.40	4,879.78	7,125.36	35,789.82
Fire Warden	46,024.73	309.00	2,327.41	44,006.32
Fish and Game	2,049.51			2,049.51
Health:				
Administrative Division	57,186.91	3,472.63	13,380.04	47,279.50
Crippled Children	5,155.74		1,256.63	3,899.11
Special Federal Health Projects	96.63		96.63	
Heroin Addiction Treatment Program		3,528.74		3,528.74
Honor Farm	54,018.03	3,684.73	16,779.85	40,922.91
Hospital	640,059.48	139,644.96	173,023.38	606,681.06
Hospital--Special Federal Health Projects	2,058.02		356.85	1,701.17
Jail	16,938.37	4,722.34	2,395.81	19,264.90
Justice Courts:				
Ceres	11,637.85		1,828.71	9,809.14
Newman	1,035.55	420.75	278.01	1,178.29
Oakdale-Waterford	4,204.56	193.13	2,787.97	1,609.72
Patterson	2,833.55		1,010.37	1,823.18
Riverbank	2,071,27		1,168.78	902.49
Turlock	6,524.14	208.26	852.56	5,879.84
Juvenile Hall	14,571.18	187.06	4,770.66	9,987.58
Law Library	1,925.37		960.66	964.71

STATEMENT OF CHANGES IN GENERAL FIXED ASSETS
FISCAL YEAR ENDED JUNE 30, 1972

	Balance June 30, 1971	Additions and Transfers In	Deductions and Transfers Out	Balance June 30, 1972
EQUIPMENT, Continued				
Library	$ 81,903.32	$ 225,703.98	$ 24,909.86	$ 282,697.44
Marshal	2,112.16	508.56	498.33	2,122.39
Mental Health	9,739.49	12,236.66	1,747.97	20,228.18
Municipal Court	52,019.53	1,809.80	8,741.00	45,088.33
Museum of History	500.00			500.00
Office of Emergency Services	21,143.81	370.00	17,730.27	3,783.54
Parks	76,492.05	20,614.74	11,083.99	86,022.80
Personnel	6,356.16		2,220.80	4,135.36
Planning Commission	10,979.81	153.24	2,503.46	8,629.59
Probation	36,457.34	12,640.10	7,683.32	41,414.12
Probation--Intensive Supervision	7,253.57	324.38	196.14	7,381.81
Public Employment Program Title V		37,462.08	9,820.03	27,642.05
Public Employment Program Title VI		7,989.35		7,989.35
Public Works:				
Administrative Division	17,620.72	1,472.89	2,971.65	16,121.96
Building Division	6,635.86		1,747.78	4,888.08
Engineering Division	54,192.04	10,621.73	3,483.45	61,330.32
Road and Bridge Division	64,706.46	3,045.53	7,630.18	60,121.81
Purchasing Agent	16,703.55	3,927.46	7,840.89	12,790.12
Sealer of Weights and Measures	14,295.35	809.28	15,104.63	
Sheriff, Coroner, Public Adm. and Public Guardian	183,820.94	16,774.64	43,734.68	156,860.90
Special Public Library Services	1,608.86	3,805.83		5,414.69
Stanislaus Area Association of Governments		1,087.14		1,087.14
Superintendent of Schools	54,941.18	277.83	26,924.81	28,294.20
Superior Court	45,216.03		9,491.84	35,724.19
Treasurer and Tax Collector	36,062.14	7,509.65	6,196.40	37,375.39
Veterans' Service Office	4,686.86		2,428.99	2,257.87
Welfare:				
Administrative Division	190,926.12	16,305.05	29,677.15	177,554.02
Adoptions Division	4,733.21		841.84	3,891.37
Warehouse--Unassigned Equipment	32,119.66	24,070.20	17,180.67	39,009.19
Total Equipment	$ 2,365,223.01	$ 695,635.40	$626,199.32	$ 2,434,659.09
TOTAL GENERAL FIXED ASSETS	$15,450,591.26	$1,602,094.66	$695,021.83	$16,357,664.09

STATISTICAL SECTION

COUNTY OF STANISLAUS
GENERAL COUNTY EXPENDITURES BY FUNCTION
LAST TEN FISCAL YEARS

Fiscal Year	General Government	Public Protection	Roads	Health and Sanitation	Public Assistance	Education	Recreation	Debt Service
1963	$1,542,464.05	$2,658,139.81	$1,492,922.52	$ 298,423.93	$15,400,156.77	$ 436,104.70	$128,273.44	$359,445.00
1964	1,655,714.65	2,810,925.02	1,488,837.06	332,460.71	17,560,930.86	459,511.67	140,269.61	427,540.00
1965	1,633,533.56	3,062,119.83	1,538,118.02	339,309.94	18,400,497.72	489,021.05	149,298.63	362,965.00
1966	1,823,098.56	3,329,842.18	1,789,233.24	424,528.78	19,635,512.43	557,526,79	172,369.73	303,977.50
1967	2,032,715.59	3,682,571.11	1,949,053.35	502,730.47	23,594,206.04	563,485.28	230,860.51	298,315.00
1968	2,172,087.22	4,018,320.81	1,986,887.27	580,964.37	24,986,851.44	619,425.68	233,218.96	293,077.50
1969	2,431,746.07	4,412,448.36	2,353,326.34	644,334.08	27,944,217.29	709,655.54	231,072,89	287,527.50
1970	2,480,977.36	5,066,154.22	2,358,504.55	2,542,785.59	34,182,940.10	776,520.07	246,950.57	281,977.50
1971	3,401,973.40	6,187,689.18	2,977,586.65	2,299,578.74	37,066,295.36	1,030,020.56	271,753.97	290,702.50
1972	3,351,918.54	6,820,167.98	3,637,672.96	2,190,526.10	41,175,288.56	1,328,990.57	310,782.41	349,215.00

COUNTY OF STANISLAUS
GENERAL COUNTY REVENUES BY SOURCE
LAST TEN FISCAL YEARS

Fiscal Year	Taxes	Licenses and Permits	Fines and Forfeits	Use of Money and Property	Aid from Other Governmental Sources	Charges for Current Services	Other Revenues
1963	$ 8,491,327.38	$ 66,879.31	$231,415.16	$ 86,176.73	$12,696,114.41	$ 956,435.37	$ 47,930.08
1964	8,966,937.23	88,467.73	262,496.31	121,063.67	14,336,384.74	1,201,233.76	97,380.48
1965	9,432,199.30	91,960.46	311,247.31	148,691.15	15,788,170.13	752,878.61	90,436.11
1966	9,989,498.31	91,329.27	388,014.53	206,719.02	16,802,578.55	1,063,138.23	144,489.61
1967	10,505,950.96	76,127.92	383,436.67	311,355.48	17,152,889.31	4,351,623.54	89,289.31
1968	11,267,170.06	87,376.80	483,064.89	306,980.47	18,911,821.57	3,991,886.31	92,113.10
1969	13,092,813.32	103,169,04	520,338.42	367,165.84	21,306,016.30	4,199,697.59	181,298.09
1970	13,489,985.81	107,920.87	557,416.87	576,831.81	28,735,491.51	4,735,821.52	129,044.10
1971	17,903,096,75	146,650.14	575,849.36	593,304.80	32,179,115.76	2,410,835.54	92,290.54
1972	20,309,322.20	179,137.48	684,591.51	902,623.57	35,135,453.11	5,671,048.06	162,044.76

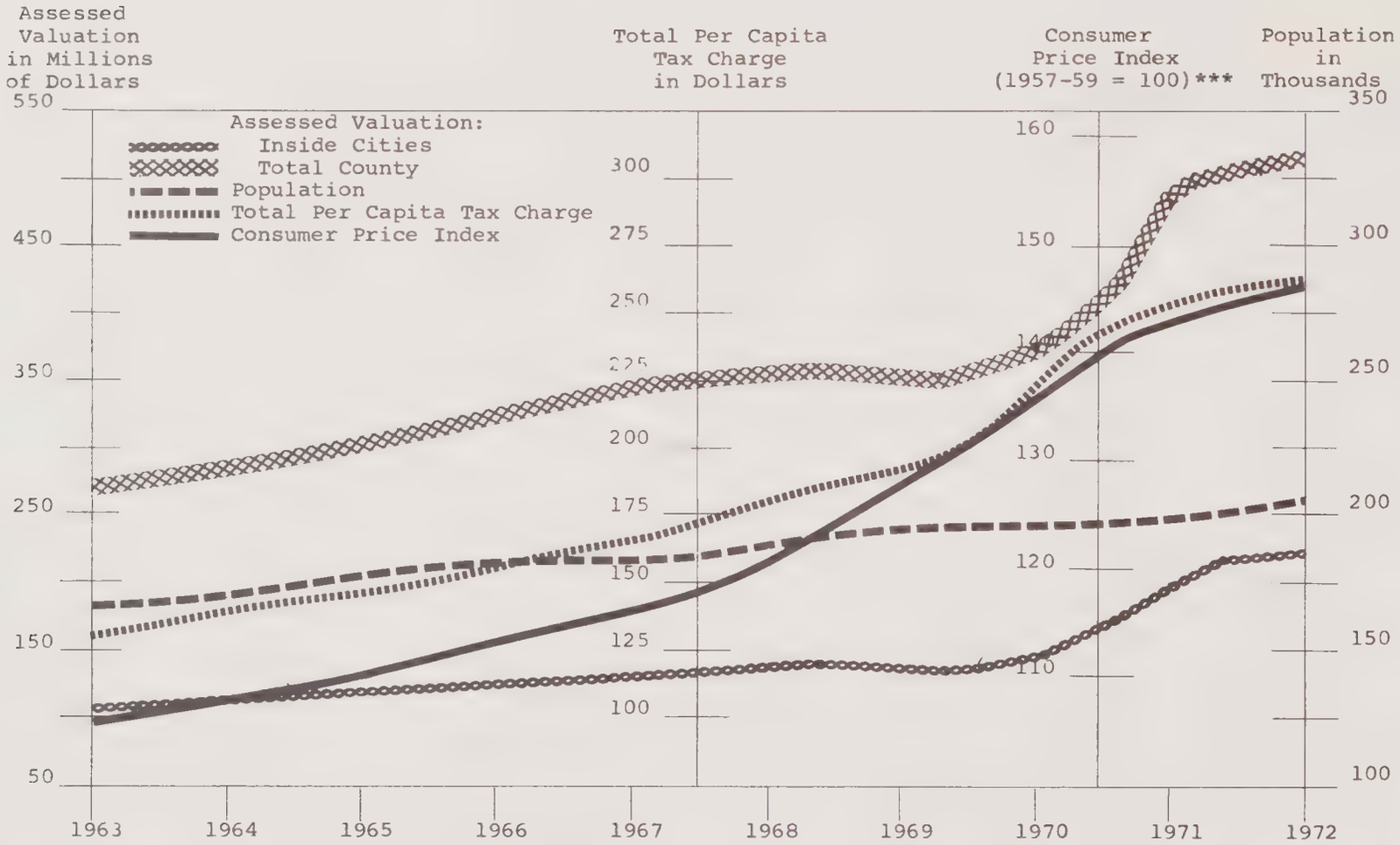
TABLE III

COUNTY OF STANISLAUS
TAX REVENUES BY SOURCE
LAST TEN FISCAL YEARS

Fiscal Year	Total Taxes	Current Property Taxes	Prior Property Taxes	Solvent Credits	Delinquent Penalties and Costs	Sales Taxes	Franchise Tax	Occupancy Tax	Property Transfer Tax
1963	$ 8,491,327.38	$ 7,562,378.86	$181,261.33	$ 6,243.54	$ 36,442.13	$ 665,421.63	$39,579.89		
1964	8,966,937.23	7,897,741.85	198,566.59	7,293.12	45,084.63	777,507.25	40,743.79		
1965	9,432,199.30	8,196,531.57	215,897.15	8,026.47	46,352.64	916,932.35	44,569.24	$ 3,889.88	
1966	9,989,498.31	8,669,031.64	205,322.55	8,946.80	49,300.21	989,077.78	45,555.45	22,263.88	
1967	10,505,950.96	9,148,068.36	229,483.37	11,518.79	50,330.99	992,263.01	50,098.83	24,187.61	
1968	11,267,170.06	9,777,488.00	250,918.03	13,281.79	54,807.48	1,056,546.70	51,657.60	25,838.75	$ 36,631.71
1969	13,092,813.32	11,462,580.26	260,119.66		91,667.46	1,124,075.51	52,373.69	21,400.92	80,595.82
1970	13,489,985.81	11,669,046.04	379,115.97		77,730.44	1,211,875.63	53,731.62	21,955.27	76,530.84
1971	17,903,096.75	16,198,773.67	217,204.56		80,013.52	1,251,701.90	52,515.72	21,943.74	80,943.64
1972	20,309,322.20	17,951,719.25	470,242.57		110,703.16	1,567,949.41	59,377.78	23,445.64	125,884.39

ASSESSED VALUATION, POPULATION AND TAX CHARGE
COMPARED WITH CONSUMER PRICE INDEX
LAST TEN FISCAL YEARS

TABLE IV



Year	Estimated Population	Assessed Valuation: Inside Cities	Assessed Valuation: Outside Cities	Assessed Valuation: Total County	Assessed Valuation: Per Capita	Tax Charge Per Capita: General County	Tax Charge Per Capita: Special Districts	Tax Charge Per Capita: Schools	Tax Charge Per Capita: Total
1963	167,700	104,261,740	165,811,130	270,072,870	1,610	48.34	5.20	77.41	130.95
1964	170,000	110,809,350	174,515,980	285,325,330	1,678	51.91	5.63	83.15	140.69
1965	176,100	118,407,780	188,185,340	306,593,120	1,741	50.24	5.53	90.00	145.77
1966	178,100	126,082,340	199,003,300	325,085,640	1,825	51.96	6.07	97.44	155.47
1967	182,200	132,144,090	208,647,270	340,791,360	1,870	54.85	6.06	103.37	164.28
1968	187,900	140,633,090	214,877,190	355,510,280	1,892	62.29	6.50	110.13	178.92
1969	190,000	136,781,947	214,771,881	351,553,828*	1,850	65.02	7.39	119.09	191.50
1970	194,506****	147,630,714	224,043,817	371,674,531	1,910	86.63	7.65	129.39	223.67
1971	198,785	198,257,173	289,044,600	487,301,773**	2,451	92.62	8.00	151.10	251.72
1972	207,300	220,117,986	296,304,202	516,422,188	2,491	91.94	8.88	160.94	261.76

* The 1969 decline in assessed valuation was due to the granting of the 15 percent Business Inventory Exemption, the $750 Homeowner Exemption, and the Household Personalty Exemption for the first time. **The 1971 increase in assessed valuation was due to state legislation which required all counties to assess property at 25 percent of market value. Stanislaus County had previously been using a 20 percent factor. *** The official name of the index is "Consumer Price Index for Urban Wage Earners and Clerical Workers". The index numbers are annual averages for all items. The 1972 average is based on the first eight months of the year. **** Actual.

COUNTY OF STANISLAUS
PROPERTY TAX CHARGES AND COLLECTIONS
LAST TEN FISCAL YEARS

Fiscal Year	Secured Tax Charge	Unsecured Tax Charge	Total Tax Charge	Collections Through June 30	Delinquent Balance	Ratio of Delinquency To Tax Charge
1962	$17,979,396.20	$1,733,424.80	$19,712,821.00	$19,396,826.61	$ 315,994.39	1.603%
1963	20,602,718.72	1,882,208.45	22,484,927.17	22,082,008.73	402,918.44	1.792%
1964	21,714,277.22	2,203,025.91	23,917,303.13	23,487,860.38	429,442.75	1.796%
1965	23,279,216.41	2,299,891.85	25,579,108.26	25,099,519.64	479,588.62	1.874%
1966	25,514,316.57	2,481,894.00	27,996.210.57	27,522,478.70	473,731.87	1.692%
1967	27,689,499.98	2,755,262.65	30,444,762.63	29,861,431.44	583,331.19	1.916%
1968	29,404,864.53	3,037,332.02	32,442,196.55	31,906,173.64	536,022.91	1.652%
1969	33,002,344.33	3,317,958.01	36,320,302.34	35,601,275.12	719,027.22	1.979%
1970	34,481,081.71	3,441,528.88	37,922,610.59	37,092,582.94	830,027.65	2.189%
1971	42,728,226.45	3,366,293.76	46,094,520.21	44,933,487.58	1,161,032.63	2.519%
1972	48,279,182.67	5,019,532.24	53,298,714.91	52,147,515.50	1,151,199.41	2.160%

TABLE V
SCHEDULE A

COMPARISON OF TOTAL TAX CHARGE WITH COLLECTIONS
FOR THE FISCAL YEAR ENDED
JUNE 30, 1972

	Secured Taxes 1971-72	Unsecured Taxes 1971-72	Total 1971-72
CHARGE			
Tax Collector's Roll	$45,008,334.18	$4,923,823.05	$49,932,157.23
Utility Roll	2,983,911.80		2,983,911.80
Penalty Charges - 1st Installment	56,205.28	18,580.11	74,785.39
- 2nd Installment	61,958.47		61,958.47
Interest (Penal)	11,994.74	7,549.29	19,544.03
Costs	10,470.00		10,470.00
Net Board Adjustments	146,308.20	69,579.79	215,887.99
Total Charge	$48,279,182.67	$5,019,532.24	$53,298,714.91
COLLECTIONS			
Through June 30, 1972	47,258,647.39	4,888,868.11	52,147,515.50
DELINQUENT BALANCE - June 30, 1972	$ 1,020,535.28	$ 130,664.13	$ 1,151,199.41

TABLE VI

R E C A P
TAX CHARGES
1972 - 1973

	SECURED			UNSECURED				
	General	Tax Charge Area-Wide	Bond	General	Tax Charge Area-Wide	Bond	Total Tax Charge	Percentage
General County	$17,555,516	$	$	$1,505,394	$	$	$19,060,910	33.25
Cities	2,770,008			299,985			3,069,993	5.35
Special Districts	1,507,686		212,091	117,446		3,169	1,840,392	3.21
School Districts	23,831,381	3,920,414	3,046,787	1,979,213	349,010	236,342	33,363,147	58.19
GRAND TOTAL	$45,664,591	$3,920,414	$3,258,878	$3,902,038	$349,010	$239,511	$57,334,442	100.00

TABLE VII

GENERAL COUNTY
ASSESSED VALUATION AND TAX CHARGE
1972 - 1973

	SECURED			UNSECURED			
	NET ASSESSED VALUATION	TAX RATE	TAX CHARGE	NET ASSESSED VALUATION	TAX RATE	TAX CHARGE	TOTAL TAX CHARGE
INSIDE CITIES							
Ceres	$ 10,857,860	$3.70	$ 401,741	$ 672,052	$3.72	$ 25,000	$ 426,741
Modesto	125,349,061	3.67	4,600,311	14,543,232	3.68	535,191	5,135,502
Newman	3,695,236	3.70	136,724	451,891	3.72	16,810	153,534
Oakdale	10,387,677	3.70	384,344	930,348	3.72	34,609	418,953
Patterson	4,718,863	3.70	174,598	1,088,099	3.72	40,477	215,075
Riverbank	8,174,665	3.70	302,463	248,849	3.72	9,257	311,720
Turlock	33,366,225	3.67	1,224,540	3,526,394	3.68	129,771	1,354,311
Waterford	2,033,716	3.70	75,247	73,818	3.72	2,746	77,993
TOTAL	$198,583,303		$ 7,299,968	$21,534,683		$ 793,861	$ 8,093,829
OUTSIDE TOTAL	$277,176,968	3.70	$10,255,548	$19,127,234	3.72	$ 711,533	$10,967,081
GRAND TOTAL	$475,760,271		$17,555,516	$40,661,917		$1,505,394	$19,060,910

TABLE VIII

CITIES
ASSESSED VALUATIONS AND TAX CHARGES
1972 - 1973

	SECURED			UNSECURED			TOTAL
	NET ASSESSED VALUATION	TAX RATE	TAX CHARGE	NET ASSESSED VALUATION	TAX RATE	TAX CHARGE	TAX CHARGE
CERES							
1-00, 1-02,	$ 10,744,280	$1.93	$ 207,365	$ 671,822	$2.19	$ 14,713	$ 222,078
1-03, 1-04, & 1-06	113,580	1.53	1,738	230	1.59	4	1,742
TOTAL			$ 209,103			$ 14,717	$ 223,820
MODESTO							
2-01, 2-02, 2-04, 2-06, 2-07, 2-08, 2-09, 2-10, 2-11, 2-12, 2-13, 2-14, 2-15, 2-18, 2-22 & 2-23,	$116,657,447	$1.17	$1,364,892	$12,832,354	$1.17	$150,138	$1,515,030
2-03 & 2-05	8,691,614	1.16	100,823	1,710,878	1.16	19,846	120,669
Modesto Municipal Sewer	171,341,759	.08	137,073	22,138,521	.08	17,711	154,784
TOTAL			$1,602,788			$187,695	$1,790,483
NEWMAN							
TOTAL	$ 3,695,236	$2.00	$ 73,905	$ 451,891	$1.90	$ 8,586	$ 82,491
OAKDALE							
TOTAL	$ 10,387,677	$1.69	$ 175,552	$ 930,348	$1.69	$ 15,723	$ 191,275
PATTERSON							
TOTAL	$ 4,718,863	$1.89	$ 89,186	$ 1,088,099	$1.87	$ 20,347	$ 109,533
RIVERBANK							
TOTAL	$ 8,174,665	$2.22	$ 181,477	$ 248,849	$2.22	$ 5,524	$ 187,001
TURLOCK							
7-00, 7-02, 7-04 & 7-07	$ 29,641,630	$1.22	$ 361,628	$ 2,238,516	$1.22	$ 27,310	$ 388,938
7-01	2,227,108	1.08	24,053	690,344	1.08	7,456	31,509
7-03	1,497,487	1.97	29,500	597,534	1.97	11,771	41,271
TOTAL			$ 415,181			$ 46,537	$ 461,718
WATERFORD							
8-00 & 8-02	$ 991,614	$1.25	$ 12,395	$ 47,321	$1.25	$ 591	$ 12,986
8-01 & 8-03	1,042,102	1.00	10,421	26,497	1.00	265	10,686
TOTAL			$ 22,816			$ 856	$ 23,672
GRAND TOTAL			$2,770,008			$299,985	$3,069,993

SPECIAL DISTRICTS
ASSESSED VALUATIONS AND TAX CHARGES
1972 - 1973

INSIDE COUNTY	SECURED				
	NET ASSESSED VALUATION	TAX RATE GENERAL	TAX RATE BOND	TAX CHARGE GENERAL	TAX CHARGE BOND
CEMETERY DISTRICTS					
Hills Ferry	$ 20,746,657	$ .08	$	$ 16,597	$
Knights Ferry	924,789	.08		740	
Patterson	26,370,492	.04		10,548	
COMMUNITY SERVICES DISTRICTS					
Denair	1,561,391	.65	.39	10,149	6,089
Grayson	180,715	1.00		1,807	
Highway Village	615,755	1.00		6,158	
Hughson	2,799,448	.18		5,039	
Keyes	946,406	.50	.42	4,732	3,975
Knights Ferry	162,032	1.00		1,620	
Waterford	1,147,754	.64	.50	7,346	5,739
Westley	250,919	.50		1,255	
FIRE PROTECTION DISTRICTS					
Burbank-Paradise	4,601,998	.39		17,948	
Ceres	5,032,138	.25		12,580	
Denair	11,102,589	.20		22,205	
Empire	52,899,768	.47		248,629	
Hughson	14,087,416	.28		39,445	
Industrial	8,952,430	.46		41,181	
Keyes	8,128,000	.18		14,630	
McHenry-Dry Creek	9,559,612	.28		26,767	
Montpellier	5,075,034	.07		3,552	
Mountain View	7,504,915	.10		7,505	
Oakdale	24,116,084	.14		33,762	
Riverbank	19,256,938	.35		67,399	
Salida	21,873,841	.25		54,685	
Turlock	14,136,001	.21		29,686	
Valley Home	3,749,362	.20		7,499	
Waterford-Hickman	9,713,135	.20		19,426	
Westport	10,981,870	.12		13,178	
West Stanislaus	39,771,827	.09		35,795	
Woodland Avenue	15,124,887	.30		45,375	
HOSPITAL DISTRICTS					
Oak Valley	48,086,319	.14	.35	67,321	168,302
Patterson	34,679,971	.18	.06	62,424	20,808
West Side Community	12,437,178	.10		12,437	

UNSECURED					
NET ASSESSED VALUATION	TAX RATE		TAX CHARGE		TOTAL TAX CHARGE
	GENERAL	BOND	GENERAL	BOND	
$ 1,605,340	$ .06	$	$ 963	$	$ 17,560
16,955	.08		13		753
2,300,905	.04		920		11,468
58,860	.65	.45	382	265	16,885
310	1.00		3		1,810
1,200	1.00		12		6,170
270,630	.60		1,624		6,663
42,918	.50	.42	215	180	9,102
					1,620
62,170	.58	.60	361	373	13,819
139,017	1.00		1,390		2,645
112,018	.39		437		18,385
144,679	.25		362		12,942
363,528	.20		727		22,932
6,082,529	.47		28,588		277,217
822,544	.28		2,303		41,748
1,800,973	.46		8,284		49,465
273,134	.17		464		15,094
273,334	.32		875		27,642
239,007	.06		143		3,695
453,916	.15		681		8,186
1,112,296	.14		1,557		35,319
972,395	.35		3,403		70,802
751,996	.23		1,729		56,414
1,072,445	.18		1,930		31,616
195,515	.20		391		7,890
667,123	.23		1,534		20,960
409,070	.15		614		13,792
2,853,289	.09		2,568		38,363
1,288,498	.22		2,835		48,210
2,908,360	.15		4,363		239,986
3,225,383	.12	.06	3,870	1,935	89,037
680,862	.10		681		13,118

SPECIAL DISTRICTS
ASSESSED VALUATIONS AND TAX CHARGES

INSIDE COUNTY	SECURED				
	NET ASSESSED VALUATION	TAX RATE		TAX CHARGE	
		GENERAL	BOND	GENERAL	BOND
LIGHTING DISTRICTS					
Airport Neighborhood	$ 2,102,406	$ .14	$	$ 2,943	$
Crows Landing	787,007				
Denair	1,305,034	.09		1,174	
Empire	1,776,594	.15		2,665	
Fairview Tract	449,280	.32		1,438	
Hartman Highlands	249,490	.06		150	
Kingsbury Park	667,390	.07		467	
Monterey Park Tract	49,501	.73		361	
Olympic Tract	344,224	.32		1,101	
Richland Park Tract	223,860	.34		761	
Salida	1,349,452	.16		2,159	
Sunset Oaks	234,610	.15		352	
Tempo Park	123,970	.12		149	
LEVEE MAINTENANCE DISTRICT					
Lower San Joaquin	72,290	.50		361	
MOSQUITO ABATEMENT DISTRICTS					
East Side	$291,790,597	.09		262,611	
Turlock	183,969,674	.12		220,764	
RECLAMATION DISTRICTS					
No. 2063	1,392,660	.54		7,520	
No. 2091	780,240	.17		1,326	
SANITARY DISTRICTS					
Empire	1,769,379	.50		8,847	
Hughson	2,917,408	.30		8,752	
Salida	1,435,677	1.05	.50	15,075	7,178
RESOURCE CONSERVATION DISTRICTS					
Ballico	3,388,330	.02		678	
Orestimba	8,839,860	.02		1,768	
STORM DRAIN MAINTENANCE DISTRICTS					
Storm Drain No. 1	830,750	.05		415	
Storm Drain No. 6	1,193,729	.10		1,194	
Storm Drain No. 8	1,628,226	.05		814	

UNSECURED					
NET ASSESSED VALUATION	TAX RATE		TAX CHARGE		TOTAL TAX CHARGE
	GENERAL	BOND	GENERAL	BOND	
$ 17,519	$ .17	$	$ 30	$	$ 2,973
683,590	.11		752		752
57,582	.09		52		1,226
137,254	.11		151		2,816
456	.32		1		1,439
					150
					467
20	.58				361
28,019	.91		255		1,356
3,549	.32		11		772
70,160	.16		112		2,271
9,750	.06		6		358
					149
					361
26,580,788	.09		23,923		286,534
14,081,129	.11		15,489		236,253
					7,520
					1,326
137,534	.50		688		9,535
260,630	.30		782		9,534
83,152	1.05	.50	873	416	23,542
					678
					1,768
5,410	.05		3		418
44,883	.10		45		1,239
101,312	.05		51		865

SPECIAL DISTRICTS
ASSESSED VALUATIONS AND TAX CHARGES

	SECURED				
	NET ASSESSED VALUATION	TAX RATE		TAX CHARGE	
INSIDE COUNTY		GENERAL	BOND	GENERAL	BOND
COUNTY SERVICE AREA					
No. 1	$ 449,280	$ .15	$	$ 674	$ -
COUNTY MAINTENANCE DISTRICTS					
Sherwood Forest Light No. 1	922,580	.29		2,675	
Sherwood Forest Light No. 2	911,080	.05		455	
Sherwood Forest Drainage	922,580	.10		922	
DRAINAGE DISTRICTS					
Newman	665,940	.65		4,329	
Patterson Colony	1,626,200	.33		5,366	
TOTAL				$1,507,686	$212,091

UNSECURED					
NET ASSESSED VALUATION	TAX RATE GENERAL	TAX RATE BOND	TAX CHARGE GENERAL	TAX CHARGE BOND	TOTAL TAX CHARGE
$	$	$	$	$	$ 674
					2,675
					455
					922
					4,329
					5,366
			$117,446	$3,169	$1,840,392

SCHOOL DISTRICT ASSESSED VALUATIONS
1972 - 1973

INSIDE STANISLAUS COUNTY	Local Secured	Utility	Total Secured Net	SECURED Homeowners' Exemptions	SECURED Business Inventory Exemptions
ELEMENTARY SCHOOLS					
Chatom	$ 12,388,362	$ 236,640	$ 12,625,002	$ 394,770	$ 716,028
Empire	22,129,873	739,790	22,869,663	430,760	1,835,647
Gratton	1,483,899	11,490	1,495,389	60,600	1,901
Hart Ransom	6,340,056	211,330	6,551,386	323,550	100,884
Hickman	3,505,703	133,780	3,639,483	86,700	64,797
Hughson	12,268,218	503,580	12,771,798	,532,050	105,892
Keyes	3,687,832	265,160	3,952,992	209,110	36,928
Knights Ferry	1,855,710	124,850	1,980,560	22,350	7,890
La Grange	667,183	21,420	688,603	9,750	810
Modesto	132,329,657	9,781,550	142,111,207	8,631,580	3,978,397
Oakdale	31,612,304	1,964,530	33,576,834	1,418,840	1,303,166
Paradise	2,243,139	71,650	2,314,789	114,450	12,701
Riverbank	12,459,542	857,370	13,316,912	613,790	1,051,453
Roberts Ferry	2,246,101	38,250	2,284,351	17,100	38,139
Salida	9,270,333	481,000	9,751,333	311,840	115,607
Shiloh	3,281,514	41,200	3,322,714	62,100	130,916
Stanislaus	17,265,247	520,230	17,785,477	1,007,850	411,543
Sylvan	35,702,773	1,096,770	36,799,543	2,298,000	115,087
(1) Turlock Joint	44,497,395	2,840,250	47,337,645	2,548,790	615,380
(2) Valley Home Joint	3,520,217	332,190	3,852,407	107,850	45,893
Waterford	5,041,428	285,010	5,326,438	342,710	78,657
Total Elementary Schools	$363,796,486	$20,558,040	$384,354,526	$19,544,540	$10,767,716
UNIFIED SCHOOLS					
Ceres	$ 33,294,794	$ 1,672,480	$ 34,967,274	$ 1,612,410	$ 708,248
Denair	8,836,323	342,190	9,178,513	311,400	149,397
Newman-Crows Landing	18,059,446	2,830,020	20,889,466	494,450	275,414
(3) Patterson Joint	23,096,522	3,273,970	26,370,492	643,540	115,478
Total Unified Schools	$ 83,287,085	$ 8,118,660	$ 91,405,745	$ 3,061,800	$ 1,248,537
TOTAL COUNTY VALUATION	$447,083,571	$28,676,700	$475,760,271	$22,606,340	$12,016,253

Total Unsecured Net	UNSECURED Homeowners' Exemptions	UNSECURED Business Inventory Exemptions	Grand Total Net
$ 652,956	$	$ 201,397	$ 13,277,958
1,132,066	750	342,424	24,001,729
17,404		1,316	1,512,793
242,511		46,649	6,793,897
440,208		103,722	4,079,691
765,808	1,500	105,317	13,537,606
165,081	420	27,009	4,118,073
18,635		1,745	1,999,195
101,698	750	12,082	790,301
20,815,359		4,396,802	162,926,566
1,918,246	750	366,536	35,495,080
39,241		10,389	2,354,030
658,056		187,909	13,974,968
134,769		5,476	2,419,120
463,514	750	122,466	10,214,847
211,513	750	64,575	3,534,227
200,208		31,005	17,985,685
1,845,327		338,795	38,644,870
4,541,180	750	1,012,954	51,878,825
277,398		87,742	4,129,805
260,231		31,072	5,586,669
$34,901,409	$ 6,420	$7,497,382	$419,255,935
$ 1,592,608	$ 750	$ 309,596	$ 36,559,882
261,645		64,655	9,440,158
1,605,350	1,500	357,273	22,494,816
2,300,905	1,500	447,565	28,671,397
$ 5,760,508	$ 3,750	$1,179,089	$ 97,166,253
$40,661,917	$10,170	$8,676,471	$516,422,188

SCHOOL DISTRICT ASSESSED VALUATIONS
1972 - 1973

	INSIDE STANISLAUS COUNTY	Local Secured	Utility	Total Secured Net	SECURED Homeowners' Exemptions	SECURED Business Inventory Exemptions
	HIGH SCHOOLS					
	Modesto	$228,562,592	$12,943,520	$241,506,112	$13,180,130	$ 6,700,782
(2)	Oakdale Joint	55,860,766	$ 3,614,480	59,475,246	2,524,290	2,492,347
(1)	Turlock Joint	60,573,589	3,342,050	63,915,639	3,152,670	1,368,336
	Hughson	18,799,539	657,990	19,457,529	687,450	206,251
	Total High Schools	$363,796,486	$20,558,040	$384,354,526	$19,544,540	$10,767,716
	JUNIOR COLLEGE					
(4)	Yosemite Joint	$447,083,571	$28,676,700	$475,760,271	$22,606,340	$12,016,253
	OUTSIDE COUNTY VALUATIONS					
(1)	Merced (including Roselawn, Johnson and Vincent)	$ 2,102,690	$ 278,240	$ 2,380,930	$ 67,120	$ 58,570
(2)	San Joaquin	516,542	35,140	551,682	12,750	12,041
(3)	Santa Clara	785,420	137,100	922,520	4,500	1,580
(4)	Merced	35,245,050	3,367,180	38,612,230	1,070,750	931,010
(4)	San Joaquin	26,289,465	1,472,830	27,762,295	688,300	804,103
(4)	Santa Clara	785,420	137,100	922,520	4,500	1,580
(4)	Tuolumne	78,094,315	11,694,470	89,788,785	2,489,674	368,919
	COMBINED VALUES OF JOINT DISTRICTS					
(1)	Turlock Joint Elementary	$ 46,600,085	$ 3,118,490	$ 49,718,575	$ 2,615,910	$ 673,950
(1)	Turlock Joint High	62,676,279	3,620,290	66,296,569	3,219,790	1,426,906
(2)	Valley Home Joint Elementary	4,036,759	367,330	4,404,089	120,600	57,934
(2)	Oakdale Joint High	56,377,308	3,649,620	60,026,928	2,537,040	2,504,388
(3)	Patterson Joint Unified	23,881,942	3,411,070	27,293,012	648,040	117,058
(4)	Yosemite Joint Junior College	587,497,821	45,348,280	632,846,101	26,859,564	14,121,865

Total Unsecured Net	UNSECURED Homeowners' Exemptions	UNSECURED Business Inventory Exemptions	Grand Total Net
$24,949,739	$ 2,250	$5,353,105	$266,455,851
3,345,579	1,500	692,246	62,820,825
5,359,217	1,170	1,241,360	69,274,856
1,246,874	1,500	210,671	20,704,403
$34,901,409	$ 6,420	$7,497,382	$419,255,935
$40,661,917	$10,170	$8,676,471	$516,422,188
$ 39,600	$	$ 8,560	$ 2,420,530
42,090		17,305	593,772
20,260		2,570	942,780
2,072,700	7,250	466,240	40,684,930
872,827		167,588	28,635,122
20,260		2,570	942,780
5,626,191	16,217	279,288	95,414,976
$ 4,580,780	$ 750	$1,021,514	$ 54,299,355
5,398,817	1,170	1,249,920	71,695,386
319,488		105,047	4,723,577
3,387,669	1,500	709,551	63,414,597
2,321,165	1,500	450,135	29,614,177
49,253,895	33,637	9,592,157	682,099,996

SCHOOL DISTRICTS
ASSESSED VALUATIONS AND TAX CHARGES
1972 - 1973

SECURED

INSIDE COUNTY	NET ASSESSED VALUATION	TAX RATE GENERAL	TAX RATE AREA-WIDE	TAX RATE BOND	TAX CHARGE GENERAL	TAX CHARGE AREA-WIDE	TAX CHARGE BOND
Chatom - 1969 Bond	$ 12,625,002	$1.48	$1.02	$ .21	$ 186,850	$ 128,775	$ 26,512
Chatom - 1958 Bond	9,620,020			.14			13,468
Chatom - Mountain View Bond	3,004,982			.12			3,606
Empire - 1968 Bond	22,869,663	1.28	1.02	.09	292,732	233,270	20,583
Gratton	1,495,389	1.45	1.02		21,683	15,253	
Hart Ransom	6,551,386	1.18	1.02	.25	77,306	66,824	16,378
Hickman	3,639,483	1.68	1.02	.28	61,143	37,123	10,190
Hughson	12,771,798	1.28	1.02	.14	163,479	130,272	17,880
Keyes	3,952,992	1.18	1.02	.03	46,645	40,320	1,186
Knights Ferry	1,980,560	.97	1.02	.86	19,211	20,202	17,033
La Grange	688,603	.93	1.02		6,404	7,024	
Modesto 1969-1971 Bond	142,111,207	2.20	1.02	.17	3,126,446	1,449,534	241,589
Modesto 1964-1966 Bond	141,256,947			.04			56,503
Modesto 1962 Bond	139,992,798			.03			41,998
Modesto 1955-1959 Bond	139,825,868			.07			97,878
Modesto 1951 Bond	133,223,862			.01			13,322
Modesto 1947 Bond	130,149,900						
Oakdale 1965 Bond	33,576,834	1.13	1.02	.07	379,418	342,484	23,504
Oakdale 1951-1959 Bond	34,056,200			.06			20,434
Paradise	2,314,789	1.63	1.02	.41	37,731	23,611	9,491
Riverbank	13,316,912	1.52	1.02		202,417	135,832	
Riverbank Bond	10,834,294			.17			18,418
Roberts Ferry	2,284,351	.85	1.02	.18	19,417	23,300	4,112
Salida 1950-1965 Bond	9,751,333	.60	1.02	.15	58,508	99,463	14,627
Salida 1947 Bond	7,457,934						
Shiloh	3,322,714	1.39	1.02	.26	46,186	33,892	8,639
Stanislaus	17,785,477	1.70	1.02		302,353	181,412	
Stanislaus 1965-1971 Bond	18,639,737			.31			57,783
Stanislaus 1953-1956 Bond	19,903,886			.19			37,817
Stanislaus 1950 Bond	8,751,021			.03			2,625
Sylvan 1955-1969 Bond	36,799,543	1.54	1.02	.33	566,713	375,355	121,438
Sylvan 1951-1953 Bond	43,401,549						
Turlock 1971 Bond	47,337,645	1.24	1.02	.19	586,987	482,844	89,941
Turlock 1962-1967 Bond	45,623,053			.16			72,997
Turlock 1946-1962 Bond	42,855,826			.09			38,570
Valley Home	3,852,407	.99	1.02		38,139	39,294	
Waterford	5,326,438	1.91	1.02	.29	101,735	54,330	15,447
TOTAL ELEMENTARY					$6,341,503	$3,920,414	$1,113,969

TABLE XI

UNSECURED

NET ASSESSED VALUATION	TAX RATE GENERAL	TAX RATE AREA-WIDE	TAX RATE BOND	TAX CHARGE GENERAL	TAX CHARGE AREA-WIDE	TAX CHARGE BOND	TOTAL TAX CHARGE
$ 652,956	$1.49	$1.00	$ .18	$ 9,729	$ 6,529	$ 1,175	$ 359,570
459,480			.16			735	14,203
193,476			.14			270	3,876
1,132,066	1.30	1.00	.10	14,716	11,320	1,132	573,753
17,404	1.31	1.00		228	174		37,338
242,511	1.13	1.00	.26	2,740	2,425	630	166,303
440,208	1.76	1.00	.09	7,747	4,402	396	121,001
765,808	1.30	1.00	.20	9,955	7,658	1,531	330,775
165,081	.82	1.00	.04	1,353	1,651	66	91,221
18,635	1.27	1.00		237	186		56,869
101,698	.94	1.00		956	1,017		15,401
20,815,359	2.13	1.00	.08	443,367	208,153	16,652	5,485,741
20,814,219			.04			8,326	64,829
20,500,387			.04			8,200	50,198
20,500,387			.07			14,350	112,228
19,742,943			.03			5,923	19,245
19,699,326			.03			5,910	5,910
1,918,246	1.05	1.00	.08	20,141	19,182	1,534	786,263
1,936,083			.06			1,162	21,596
39,241	1.61	1.00	.55	632	392	216	72,073
658,056	1.33	1.00		8,752	6,580		353,581
383,441			.16			613	19,031
134,769	1.40	1.00	.34	1,887	1,348	458	50,522
463,514	.58	1.00	.14	2,688	4,635	649	180,570
376,543			.04			150	150
211,513	1.04	1.00	.24	2,200	2,115	508	93,540
200,208	1.71	1.00		3,423	2,002		489,190
201,348			.14			282	58,065
515,180			.16			824	38,641
148,927			.05			74	2,699
1,845,327	1.60	1.00	.41	29,525	18,453	7,566	1,119,050
2,602,771			.01			260	260
4,541,180	1.14	1.00		51,769	45,412		1,256,953
4,489,929			.13			5,837	78,834
4,382,426			.10			4,382	42,952
277,398	.99	1.00		2,746	2,774		82,953
260,231	1.44	1.00	.17	3,747	2,602	442	178,303
				$618,538	$349,010	$90,253	$12,433,687

SCHOOL DISTRICTS
ASSESSED VALUATIONS AND TAX CHARGES
1972 - 1973

INSIDE COUNTY	NET ASSESSED VALUATION	TAX RATE GENERAL	TAX RATE BOND	SECURED TAX CHARGE GENERAL	SECURED TAX CHARGE AREA-WIDE	SECURED TAX CHARGE BOND
UNIFIED SCHOOLS						
Ceres	$ 34,967,274	$4.61	$ .73	$ 1,611,991	$	$ 255,261
Denair 1962-1971 Bond	9,178,513	3.90	.69	353,962		63,332
Denair 1953-1956 Bond	9,600,173		.15			14,400
Newman-Crows Landing	20,889,466	3.58	.03	747,843		6,267
Orestimba Bond	20,889,466		.26			54,313
Newman Elementary Bond	12,437,178		.17			21,143
Patterson Joint	26,370,492	4.05*	.39	1,068,005		102,845
Patterson Elementary Bond	14,973,192		.13			19,465
Grayson Elementary Bond	6,533,762		.08			5,227
Rising Sun Bond	4,863,538		.09			4,377
TOTAL UNIFIED SCHOOLS				$ 3,785,801		$ 546,630
HIGH SCHOOLS						
Hughson	$ 19,457,529	$2.37	$ .28	$ 461,143	$	$ 54,481
Modesto	241,506,112	2.23	.48	5,385,586		1,159,229
Oakdale Joint	59,475,246	1.81	.29	1,076,502		172,478
Turlock Joint	63,915,639	2.35		1,502,017		
TOTAL HIGH SCHOOLS				$ 8,425,248		$1,386,188
JUNIOR COLLEGE						
Yosemite Joint	$475,760,271	$ .89*		$ 4,234,266	$	$
OTHER						
Tuition	$475,760,271	$ .07		$ 333,032	$	$
Trainable Mentally Retarded-Elementary	333,649,064	.01		33,365		
Trainable Mentally Retarded-High	475,760,271	.01		47,576		
Physically Handicapped-Elementary	475,760,271	.05		237,880		
Physically Handicapped-High	475,760,271	.01		47,576		
Educable Mentally Retarded	66,963,960	.02		13,393		
Regional Occupational Programs:						
Ceres Unified	34,967,274	.04		13,987		
Hughson High	19,457,529	.04		7,783		
Oakdale High	59,475,246	.04		23,790		
Modesto High	241,506,112	.02		48,301		
Developmental Centers	475,760,271	.05		237,880		
TOTAL OTHER				$ 1,044,563		
GRAND TOTAL				$23,831,381	$3,920,414	$3,046,787

* Includes Property Use Rate, if any.

UNSECURED						
NET ASSESSED VALUATION	TAX RATE		TAX CHARGE			TOTAL TAX CHARGE
	GENERAL	BOND	GENERAL	AREA-WIDE	BOND	
$ 1,592,608	$4.61	$ .62	$ 73,419	$	$ 9,874	$ 1,950,545
261,645	3.39	.67	8,870		1,753	431,917
27?,395		.15			410	14,810
1,605,350	3.84*		61,645			815,755
						54,313
						21,143
2,300,905	3.85*	.62	88,585		14,266	1,273,701
1,756,759		.12			2,108	21,573
390,032		.06			234	5,461
154,114		.06			92	4,469
			$ 232,519	$	$ 28,737	$ 4,593,687
$ 1,246,874	$2.33	$ .31	$ 29,052	$	$ 3,865	$ 548,541
24,949,739	2.06	.42	513,965		104,789	7,163,569
3,345,579	1.75	.26	58,548		8,698	1,316,226
5,359,217	2.25		120,582			1,622,599
			$ 722,147	$	$117,352	$10,650,935
$40,661,917	$ .86*	$	$ 349,692	$	$	$ 4,583,958
$40,661,917	$ .05		$ 20,331	$	$	$ 353,363
18,241,208	.01		1,824			35,189
39,056,567	.01		3,906			51,482
39,056,567	.03		11,717			249,597
39,056,567	.01		3,906			51,482
4,418,870	.01		442			13,835
1,592,608	.04		637			14,624
1,246,874	.04		499			8,282
3,347,579	.04		1,338			25,128
						48,301
39,056,567	.03		11,717			249,597
			$ 56,317			$ 1,100,880
			$1,979,213	$349,010	$236,342	$33,363,147